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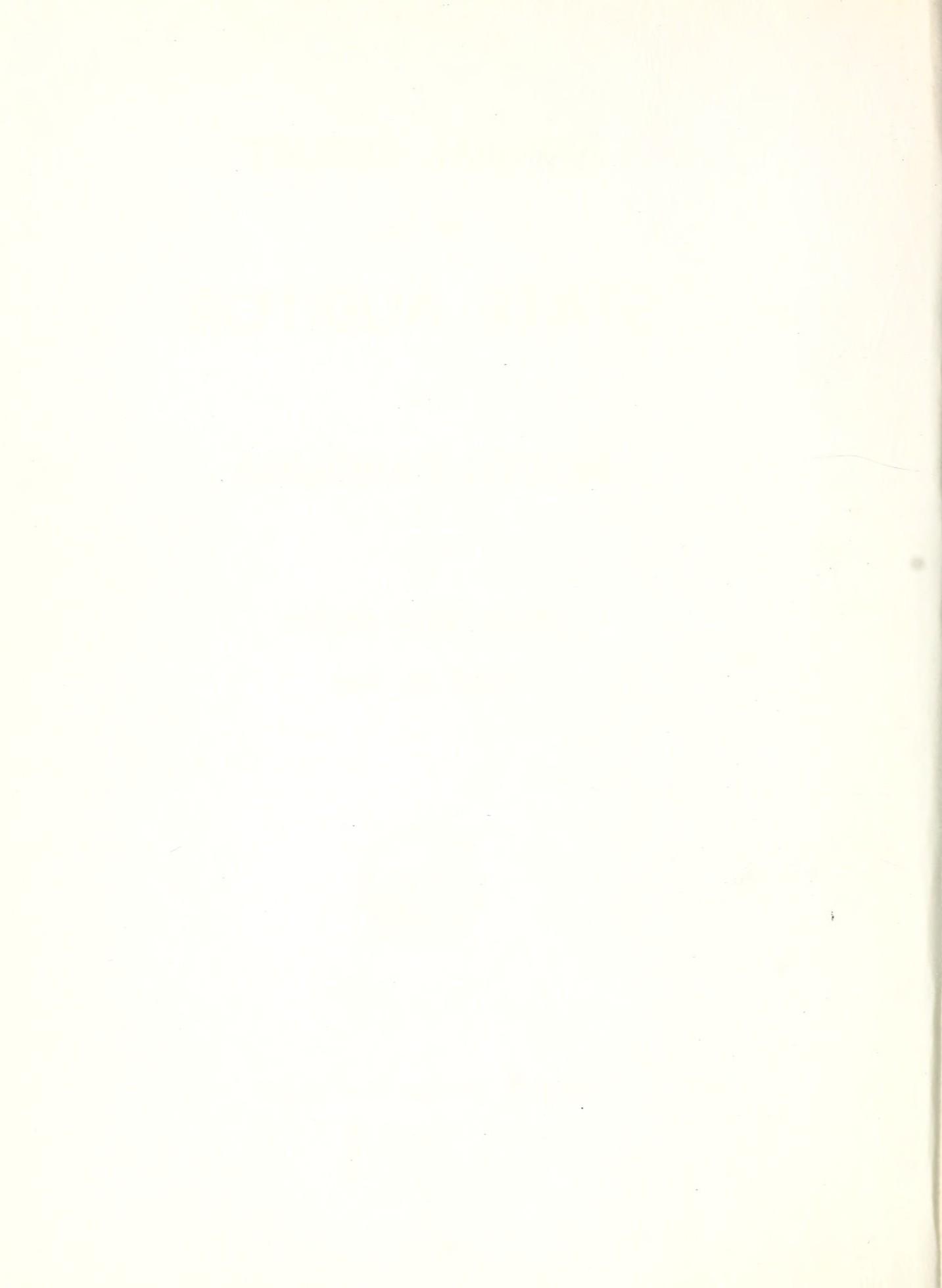
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**ANNUAL REPORT
OF THE
STATE AUDITOR
OF
NORTH CAROLINA
FISCAL YEAR ENDED
JUNE 30, 1966**



**HENRY L. BRIDGES, State Auditor
RALEIGH**



**ANNUAL REPORT
OF THE
STATE AUDITOR
OF
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**FISCAL YEAR ENDED
JUNE 30, 1966**



**HENRY L. BRIDGES, State Auditor
RALEIGH**



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STATE OF NORTH CAROLINA
DEPARTMENT OF THE STATE AUDITOR
RALEIGH

JANUARY 20, 1967

HENRY L. BRIDGES
STATE AUDITOR

ADVISORY BUDGET COMMISSION
RALEIGH, NORTH CAROLINA

GENTLEMEN:

UNDER THE PROVISIONS OF GENERAL STATUTES 147-58, SUBSECTION 13, I HAND
YOU HEREWITH A COMPLETE STATEMENT OF REVENUES AND EXPENDITURES OF ALL FUNDS WHICH
OPERATED THROUGH STATE TREASURER FOR THE FISCAL YEAR ENDED JUNE 30, 1966.

RESPECTFULLY SUBMITTED,
Henry Bridges
STATE AUDITOR

804536

AUDIT OF THE STATE TREASURER AND THE STATE DISBURSING OFFICE

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STATE COMPTROLLERS AND AUDITORS

OF

NORTH CAROLINA

COMPTROLLERS

1782-1784	RICHARD CASWELL	OBB
1784-1808	JOHN CRAVEN	HALIFAX
1808-1821	SAMUEL GOWIN	CUMBERLAND
1821-1827	JOSEPH HAWKINS	WARREN
-1827	JOHN L. HENDERSON	ROWAN
1827-1834	JAMES GRANT	HALIFAX
1834-1836	NATHAN STEEDMAN	CHATHAM
1836-1851	WILLIAM F. COLLINS	NASH
1851-1855	WILLIAM J. CLARK	WAKE
1855-1857	GEORGE W. BROOKS	PASQUOTANK
1857-1867	CURTIS H. BROGOEN	WAYNE
1867-1868	S.W. BURGIN	

AUDITORS OF PUBLIC ACCOUNTS*

1862-1864	SAMUEL F. PHILLIPS	ORANGE
1864-1865	RICHARD H. BATTLE	WAKE

AUDITORS

1868-1873	HENDERSON ADAMS	CUMBERLAND
1873-1875	JOHN REILLEY	HAYWOOD
1876-1879	SAMUEL L. LOVE	GATES
1880-1889	WILLIAM P. ROBERTS	LENOIR
1890-1893	GEORGE W. SANDERLIN	BUNCOMBE
1893-1897	ROBERT M. FURMAN	WAKE
1898-1900	HAL W. AYER	CLEVELAND
1901-1910	BENJAMIN F. DIXON	WAKE
1910-1911	BENJAMIN F. DIXON, JR.	RANDOLPH
1911-1921	WILLIAM P. WOOD	WAKE
1921-1937	BAXTER DURHAM	JOHNSTON
1937-1947	GEORGE ROSS PDU	GUILFORD
1947-	HENRY L. BRIDGES	

*THIS OFFICE WAS CREATED BY THE LAWS OF 1862, AND ABOLISHED A FEW YEARS LATER.

COMPILED FROM THE NORTH CAROLINA MANUAL 1913.

ADVISORY BUDGET COMMISSION
RALEIGH, NORTH CAROLINA

GENTLEMEN:

IN ACCORDANCE WITH THE PROVISIONS OF GENERAL STATUTES 147-58, SECTION 3 AND 13, WE HAVE EXAMINED THE ACCOUNTS AND RECORDS OF THE STATE TREASURER AND THE STATE DISBURSING OFFICE FOR THE FISCAL YEAR ENDED JUNE 30, 1966, AND SUBMIT HEREWITH OUR REPORT.

MOST OF THE FIGURES SHOWN IN THIS REPORT ARE THOSE OF THE STATE DISBURSING OFFICE. HOWEVER, ALL FIGURES HAVE BEEN RECONCILED BETWEEN THE TWO OFFICES.

OUR EXAMINATION INCLUDED, BUT IS NOT LIMITED TO THE FOLLOWING:

1. ALL ACCOUNTS MAINTAINED IN THE STATE DISBURSING OFFICE WERE RECONCILED WITH THE ACCOUNTS KEPT BY THE STATE TREASURER. THIS INCLUDED THE RECEIPTS, DISBURSEMENTS AND BALANCE OF ALL STATE AGENCIES, DEPARTMENTS AND INSTITUTIONS. IN ADDITION THE RECEIPTS, DISBURSEMENTS AND BALANCE SHOWN ON THE BUDGET REPORT FILED BY THE INDIVIDUAL STATE AGENCIES WITH THE DEPARTMENT OF ADMINISTRATION WERE RECONCILED TO THE RECORDS OF THE STATE DISBURSING OFFICE.
2. RECONCILED ALL BANK ACCOUNTS AND VERIFIED THE BALANCE IN THESE ACCOUNTS THROUGH CORRESPONDENCE WITH THE BANKS.
3. COUNTED ALL CASH HELD BY THE STATE TREASURER.
4. ANALYZED ALL SALES AND PURCHASES OF SECURITIES MADE DURING THE YEAR BY THE STATE TREASURER.
5. ANALYZED THE CERTIFICATES OF DEPOSIT (LDANS TO NORTH CAROLINA BANKS) TRANSACTIONS DURING THE YEAR. CALCULATED THE INTEREST OF THESE CERTIFICATES AND RECONCILED THIS WITH THE AMOUNT COLLECTED. ALL CERTIFICATES OF DEPOSITS WERE VERIFIED.
6. VERIFIED BY COUNT OR LETTER OF CONFIRMATION ALL SECURITIES OWNED BY THE STATE OR ITS AGENCIES AND THOSE HELD IN TRUST BY THE STATE TREASURER. THE SECURITIES LISTED ON SCHEDULE 19 DO NOT BELONG TO THE STATE, BUT ARE PLEDGED BY INDIVIDUALS AND COMPANIES TO INSURE THE FULFILLMENT OF THEIR OBLIGATION TO THE STATE OR ITS CITIZENS.
7. COUNTED AND CHECKED ALL BONDS AND BOND INTEREST COUPONS REDEEMED DURING THE FISCAL YEAR.
8. ANALYZED THE BOND AND BOND INTEREST ACCOUNTS.
9. RECONCILED THE GENERAL FUND COLLECTIONS AND THE REFUND MADE AGAINST THESE COLLECTIONS.
10. DETERMINED THE AMOUNT OF INTEREST DUE ON SECURITIES OWNED AND RECONCILED THIS WITH THE INTEREST COLLECTED.

FUNDS ON DEPOSIT WITH THE FEDERAL GOVERNMENT FOR PAYMENT OF UNEMPLOYMENT BENEFITS (SCHEDULE 20) WERE TAKEN FROM THE RECORDS OF THE EMPLOYMENT SECURITY COMMISSION.

THE BALANCE SHEET (EXHIBIT "A") IS DIVIDED INTO FIVE SECTIONS, AND FOR THE MOST PART IS SELF-EXPLANATORY. HOWEVER, AN EXPLANATION OF SOME OF THE ITEMS IS NEEDED.

CASH AND/OR INVESTMENTS IS COMPOSED OF CASH IN THE VARIOUS BANKS (DEMAND DEPOSITS), CASH ON HAND, TIME DEPOSITS, AND INVESTMENTS IN U. S. GOVERNMENT SECURITIES. THE STATE TREASURER INVESTS ALL AVAILABLE CASH, IRRESPECTIVE OF FUNDS, IN INTEREST BEARING SECURITIES. INTEREST DERIVED FROM THESE SECURITIES IS CREDITED TO THE STATE'S GENERAL AND HIGHWAY FUNDS AS PROVIDED BY STATUTE. SHOWN ON SCHEOULE 1 IS A BREAK-DOWN OF CASH AND/OR INVESTMENTS BELONGING TO EACH OF THE FUNDS.

INVESTMENTS OF INDIVIDUAL FUNDS (EXHIBIT "D" AND SCHEOULE 12) ARE IN ADDITION TO THE TREASURER'S INVESTMENTS. INTEREST ON THESE INVESTMENTS IS CREDITED TO THE INDIVIDUAL FUND. THE BULK OF THESE INVESTMENTS BELONG TO THE THREE RETIREMENT SYSTEMS -- TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM, LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM AND THE LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT SYSTEM.

RESERVE FOR TAXES DUE COUNTIES AND MUNICIPALITIES (SCHEOULE 16) -- UNDER PROVISIONS OF THE GENERAL STATUTES THE STATE IS REQUIRED TO RETURN TO THE COUNTIES AND/OR MUNICIPALITIES OF NORTH CAROLINA A PERCENTAGE OF THE FRANCHISE, INTANGIBLE AND BEVERAGE TAX COLLECTED. THE AMOUNT DUE EACH COUNTY AND MUNICIPALITY IS COMPUTED ON A FORMULA PRESCRIBED BY STATUTE. ALL OF THE INTANGIBLE TAX COLLECTED IS DISTRIBUTED TO THE COUNTIES AND MUNICIPALITIES EXCEPT AN AMOUNT SUFFICIENT TO REIMBURSE THE STATE FOR THE COLLECTION COST. BEVERAGE AND INTANGIBLE TAXES ARE COLLECTED IN ONE FISCAL YEAR AND DISTRIBUTED IN THE FOLLOWING FISCAL YEAR, WHILE FRANCHISE TAX IS COLLECTED AND DISTRIBUTED IN THE SAME FISCAL YEAR. THE AMOUNT SHOWN ON EXHIBIT "A" AND SCHEDULE 11 REPRESENTS THE AMOUNT AVAILABLE FOR DISTRIBUTION TO THE COUNTIES AND MUNICIPALITIES ON JUNE 30, 1966.

RESERVE FOR PERMANENT APPROPRIATION (SCHEOULE 15) - THE STATUTE PROVIDES THAT THE UNEXPENDED BALANCE IN CERTAIN ACCOUNTS ON JUNE 30 BE TRANSFERRED TO A RESERVE ACCOUNT RATHER THAN BEING REVERTED TO THE GENERAL FUND SURPLUS. THE AMOUNT SO TRANSFERRED TO THE RESERVE ACCOUNT MAY BE USED IN THE FOLLOWING FISCAL YEAR, HOWEVER, THERE ARE CERTAIN RESTRICTIONS AS TO HOW AND WHEN IT MAY BE USED.

MATURED BONOS AND INTEREST OUTSTANDING (SCHEOULE 17) - THE MAJORITY OF THIS AMOUNT IS FOR BONOS AND INTEREST WHICH MATURED ON JULY 1, 1966. FUNDS TO REDEEM JULY 1 MATURITIES ARE SET UP IN JUNE. THE BALANCE IN THESE ACCOUNTS REPRESENTS BONOS AND INTEREST WHICH MATURED PRIOR TO JULY 1, 1966 BUT HAVE NOT BEEN PRESENTED FOR PAYMENT BY THE BONO HOLDERS.

SECTION "C" OF THE BALANCE SHEET WAS COPIED FROM THE ANNUAL REPORT OF THE COMPTROLLER OF THE HIGHWAY DEPARTMENT. HOWEVER, THE AMOUNT OF CASH SHOWN ON THEIR REPORT AS BEING ON DEPOSIT WITH THE STATE TREASURER WAS INCREASED BY \$12,692.25. ALSO, THE AMOUNT SHOWN AS DUE FROM BONO FUND WAS REDUCED BY THIS SAME AMOUNT. THE AMOUNT OF CASH ON DEPOSIT WITH THE STATE TREASURER AS SHOWN IN OUR REPORT IS CORRECT. THROUGH ERROR ON THE HIGHWAY'S BOOKS THIS CASH WAS CREDITED TO THE BONO FUND.

BONDED DEBT - DURING THE FISCAL YEAR THE STATE ISSUED BONOS IN THE AMOUNT OF \$42,970,000.00 AND REDEEMED BONOS IN THE AMOUNT OF \$24,739,000.00. AS OF JUNE 30, 1966 BONOS IN THE AMOUNT OF \$375,000,000.00 HAD BEEN APPROVED BUT HAD NOT BEEN ISSUED.

THE SINKING FUND WHICH PROVIDES FOR THE REDEMPTION OF ALL GENERAL FUND BONDS ISSUED PRIOR TO JANUARY 1, 1949 AND THE INTEREST ON THESE BONDS, APPEARS TO BE MORE THAN SUFFICIENT TO MEET ITS OBLIGATION.

THE ONE CENT PER GALLON ROAD TAX ON GASOLINE WHICH WAS LEVIED FOR THE PURPOSE OF REDEEMING THE SECONDARY ROAD BOND AS WELL AS THE INTEREST ON THESE BONDS IS PRODUCING MORE REVENUE THAN IS NEEDED TO REDEEM THESE BONDS AND INTEREST.

ALL OTHER STATE BONDS AND INTEREST ON THESE BONDS ARE TO BE REDEEMED OUT OF GENERAL FUND REVENUE COLLECTIONS.

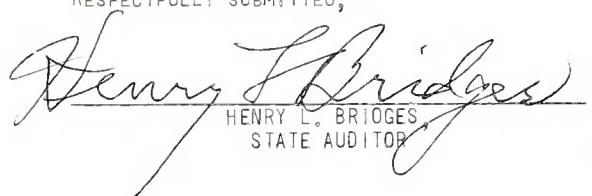
THE VALUE OF THE CAPITAL ASSETS AS SHOWN ON EXHIBIT "A", SECTION "E" AND SCHEDULE 18 IS THE RESULT OF AN APPRAISAL MADE SOME THIRTY YEARS AGO AND EACH YEAR THEREAFTER THE AMOUNT SPENT FOR PERMANENT IMPROVEMENTS AND HIGHWAY CONSTRUCTION HAS BEEN ADDED. THE AMOUNT SHOWN IS NOT A TRUE VALUATION OF STATE PROPERTY AS THERE IS NO PROVISION FOR DEPRECIATION, ABANDONMENT OR OBSOLESCENCE. ALSO IT DOES NOT INCLUDE THE AMOUNT SPENT BY THE VARIOUS DEPARTMENTS, INSTITUTIONS AND AGENCIES FOR OFFICE EQUIPMENT, MOTOR VEHICLES, ETC. SHOWN ON SCHEDULE 24 IS A VALUATION OF ALL STATE BUILDINGS AND CONTENTS AS ESTABLISHED BY THE DEPARTMENT OF INSURANCE.

SCHEDULE 25 -- THE GENERAL ASSEMBLY OF 1961 AUTHORIZED THE STATE TO PURCHASE OUT OF THE GENERAL FUND ON JULY 1, 1961 THE FARMERS MARKET. THIS PURCHASE WAS AUTHORIZED WITH THE UNDERSTANDING THAT THE N. C. DEPARTMENT OF AGRICULTURE WOULD REIMBURSE THE GENERAL FUND FOR THE PURCHASE PRICE OF THE MARKET PLUS 3% INTEREST. AMORTIZATION OF THIS LOAN PLUS INTEREST AT 3% IS SHOWN ON THIS SCHEDULE.

THE STATE TREASURER IS BONDED FOR \$275,000.00 WHILE EACH MEMBER OF HIS STAFF IS BONDED FOR \$10,000.00. IN ADDITION THERE IS IN EFFECT AN EXCESS COVERAGE BLANKET HONESTY BOND IN THE AGGREGATE AMOUNT OF \$50,000.00 WHICH INSURES THE STATE AGAINST ANY LOSS AS A RESULT OF ANY FRAUDULENT OR DISHONEST ACT ON THE PART OF ANY ONE OR MORE OF THE EMPLOYEES IN THE STATE TREASURER'S OFFICE. THE STATE DISBURSING OFFICER IS UNDER A \$50,000.00 SURETY BOND AND EACH OF HIS EMPLOYEES IS UNDER A \$5,000.00 BOND.

WE WISH TO EXPRESS OUR APPRECIATION TO THE STAFF OF BOTH THE STATE TREASURER AND THE STATE DISBURSING OFFICE FOR THE COURTESIES AND COOPERATION EXTENDED TO US DURING THE COURSE OF THIS ASSIGNMENT.

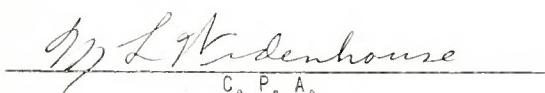
RESPECTFULLY SUBMITTED,


HENRY L. BRIDGES
STATE AUDITOR

PREPARED BY:



APPROVED:


M. L. Kidderhouse
C. P. A.

STATE OF NORTH CAROLINA

BALANCE SHEET

AS OF JUNE 30, 1966

GENERAL FUNDSECTION "A"ASSETSCURRENT ASSETS:

CASH AND/OR TREASURER'S INVESTMENTS (SCHEDULE 1)

\$ 135 138 944 27

TOTAL

\$ 135 138 944 27

ALL SPECIAL FUNDS - EXCEPT THE HIGHWAY FUNDSECTION "B"ASSETSCURRENT ASSETS:CASH AND/OR TREASURER'S INVESTMENTS (SCHEDULE 1)
INVESTMENTS (EXHIBIT "D" AND SCHEDULE 12)\$ 144 148 882 23
637 936 179 57TOTAL

\$ 782 085 061 80

HIGHWAY FUNDCURRENT FUNDSECTION "C"ASSETSCASH:IN BANKS
ON DEPOSIT - STATE TREASURER\$ 21 050 00
70 312 310 40 \$ 70 333 360 40ACCOUNTS RECEIVABLES:TRAVEL ADVANCES TO EMPLOYEES
STATE DEPARTMENT
DEPARTMENT OF MOTOR VEHICLES - IMPREST FUND
OUE FROM UTILITIES AND OTHER PUBLIC SERVICE AGENCIES
OUE FROM CITIES AND TOWNS
OUE FROM FORMER EMPLOYEES - PAYROLL ADJUSTMENT LOAN
OUE FROM BOND FUND
OUE FROM FEDERAL GOVERNMENT
OTHER RECEIVABLES\$ 21 043 00
372 678 56
15 000 00
105 695 47
2 097 555 90
111 72
2 342 819 90
13 290 629 00
156 616 02
18 402 149 57FEDERAL AID ALLOCATIONS

112 599 609 19

INVENTORIES:STORES
COMPLETED PARTS - EQUIPMENT\$ 4 930 256 22
2 816 960 70
7 747 216 92

(CONTINUED)

LIABILITIES, RESERVES AND SURPLUSCURRENT LIABILITIES:

TAXES DUE COUNTIES AND MUNICIPALITIES (SCHEDULE 16)

\$ 19 790 625 74

RESERVES:

RESERVE FOR PERMANENT APPROPRIATION (SCHEDULE 15)

1 182 068 37

SURPLUS:

UNAPPROPRIATED OR CREDIT BALANCE (SCHEDULE 8)

114 166 250 16

TOTAL

\$ 135 138 944 27

LIABILITIES AND FUND BALANCECURRENT LIABILITIES:

MATURED BONDS AND INTEREST (SCHEDULE 17)

\$ 5 527 101 09

FUND BALANCE

776 557 960 71

TOTAL

\$ 782 085 061 80

LIABILITIES, ENCUMBRANCES, RESERVES AND SURPLUSLIABILITIES:

ACCOUNTS PAYABLE

\$ 9 483 041 79

DUE TO EQUIPMENT FUND

7 450 227 55

ALLOWANCE FOR EMPLOYEES' VACATION, SICK LEAVE, HOLIDAYS AND

1 747 155 10

COMPENSATORY LEAVE

921 639 65

ACCURED PAYROLL

244 509 18

ACCURED TAXES PAYABLE

\$ 19 846 573 27

OTHER CREDITS:

SPECIAL DEPOSITS

\$ 395 964 84

UNDISTRIBUTED REVENUE (DEPARTMENT OF MOTOR VEHICLES)

14 381 72

410 346 56

ENCUMBRANCE ALLOTMENTS:STATE MAINTENANCE AND CONSTRUCTION:

PRIMARY SYSTEM

\$ 11 917 586 26

SECONDARY SYSTEM

25 768 730 83

URBAN SYSTEM

7 302 188 37

PUBLIC SERVICE ROADS

1 219 330 61

CAPITAL IMPROVEMENTS

2 092 473 13

FEDERAL AID HPS & HPR

758 836 79

FEDERAL AID CONSTRUCTION

111 707 837 24

160 766 983 23

(CONTINUED)

HIGHWAY FUND (CONT'D.)CURRENT FUND (CONT'D.)SECTION "C" (CONT'D.)ASSETS (CONT'D.)OTHER DEBITS:

UNDISTRIBUTED CHARGES
 SECURITIES HELD FOR OTHERS
 ADVANCE ACQUISITION OF RIGHT-OF-WAY

\$	4 872 80
	353 000 00
	<u>351 535 51</u>
	\$ 709 40B 31

TOTAL ASSETS + CURRENT FUND\$209 791 744 39ASSETSDEBTEQUIPMENT

LESS ACCUMULATED DEPRECIATION
 NET BOOK VALUE OF EQUIPMENT

\$50 750 187 24	7 450 227 55
<u>27 802 609 55</u>	
	<u>22 947 577 69</u>

TOTAL ASSETS\$ 30 397 805 24GRAND TOTAL - HIGHWAY FUND\$240 189 549 63BONDED DEBT SECTIONSECTION "O"ASSETS AND OTHER DEBITSBONDS AND BOND INTEREST PAYABLE FROM SINKING FUNDSGENERAL FUND

CASH (EXHIBIT "E")
 INVESTMENTS (PAR VALUE) (SCHEDULE 14)
 AMOUNT TO BE RAISED THROUGH INTEREST ON INVESTMENT

\$ 267 106 69
6 279 000 00
<u>(54 561 69)</u>

TOTAL GENERAL FUND\$ 6 491 545 00

(CONTINUED)

LIABILITIES, ENCUMBRANCES, RESERVES AND SURPLUS (CONT'D.)

RESERVES AND SURPLUS:

RESERVES:

RESERVE FOR FEDERAL PARTICIPATION - HPS AND HPR	\$ 1 040 279 16
RESERVE FOR FEDERAL PARTICIPATION - CONSTRUCTION	16 874 671 03
<u>RESERVE FOR STATE FUNDS TO MATCH FEDERAL PARTICIPATION:</u>	
HPS AND HPR	261 517 67
CONSTRUCTION	1 528 175 31
RESERVE FOR STATE AID TO MUNICIPALITIES	70 193 68
RESERVE FOR CAPITAL IMPROVEMENTS	797 787 75
RESERVE FOR EMPLOYER'S CONTRIBUTION TO RETIREMENT SYSTEM	369 000 00
RESERVE FOR ADDITIONAL SALARY REQUIREMENTS	195 000 00
RESERVE FOR DEPARTMENT OF MOTOR VEHICLES	491 156 00
RESERVE FOR APPROPRIATION IN EXCESS OF ESTIMATED REVENUE	<u>2 940 678 00</u>
	\$ 24 568 458 00

UNAPPROPRIATED SURPLUS:

BALANCE JULY 1, 1965	\$ 2 627 182 86
LESS: TRANSFERS TO APPROPRIATIONS	<u>2 206 366 06</u>
	\$ 420 816 80
ADD: BALANCE FROM CURRENT YEAR'S OPERATIONS	<u>3 778 565 93</u>

BALANCE JUNE 30, 1966 4 199 382 73

TOTAL RESERVES AND SURPLUS

\$ 28 767 841 33

TOTAL LIABILITIES, ENCUMBRANCES, RESERVES AND SURPLUS - CURRENT FUND

\$ 209 791 744 39

INVESTMENTS

INVESTMENT IN EQUIPMENT FUND	\$ 30 217 805 24
EQUIPMENT ON LOAN FROM FEDERAL GOVERNMENT	<u>180 000 00</u>
	\$ 30 397 805 24
<u>TOTAL INVESTMENTS</u>	<u>\$ 30 397 805 24</u>
<u>GRAND TOTAL - HIGHWAY FUND</u>	<u>\$ 240 189 549 63</u>

LIABILITIES

<u>BONDS AND BOND INTEREST PAYABLE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
DUE FISCAL YEAR 1966-67 (SCHEDULE 22)	\$ 510 000 00	\$ 243 410 00	\$ 753 410 00
Due after fiscal year 1966-67 (Schedule 22)	5 494 000 00	244 135 00	5 738 135 00
<u>TOTAL GENERAL FUND</u>	<u>\$ 6 004 000 00</u>	<u>\$ 487 545 00</u>	<u>\$ 6 491 545 00</u>

(CONTINUED)

HIGHWAY FUND (CONT'D.)BONDED DEBT SECTION (CONT'D.):SECTION "D" (CONT'D.)BONDS AND BOND INTEREST PAYABLE FROM FUTURE REVENUE:GENERAL FUND:

CASH (PORT BOND SINKING FUND) (EXHIBIT "E")

AMOUNT TO BE RAISED THRDUGH FUTURE REVENUE COLLECTIONNS

\$	5 221 80
	193 408 080 70

TOTAL GENERAL FUND

\$	193 413 302 50
----	----------------

HIGHWAY FUND (SECONDARY ROAD BONDS):

CASH (SECONDARY ROAD DEBT SERVICE) (SCHEDULE 1)

AMOUNT TO BE RAISED FROM 1¢ PER GALLDN ROAD TAX ON GASOLINE

\$	41 927 990 02
	7 586 572 48

TOTAL HIGHWAY FUND

\$	49 514 562 50
----	---------------

TOTAL BONDED DEBT

\$,249 419 410 00
----	-----------------

CAPITAL ASSETSSECTION "E"CAPITAL ASSETS:

STATE HIGHWAYS, BUILDINGS, REAL ESTATE AND OTHER FIXED ASSETS (SCHEDULE 18)

\$	2 658 007 693 41
----	------------------

OTHER INVESTMENTS:

INVESTMENT IN RAILROAD STOCK (SCHEDULE 13)

\$	5 233 584 00
----	--------------

TOTAL CAPITAL ASSETS

\$	2 663 241 277 41
----	------------------

TOTAL ALL SECTIONNS

\$	4 279 865 987 50
----	------------------

BONOS AND BONO INTEREST PAYABLE
 DUE FISCAL YEAR 1966-67 (SCHEDULE 22)
 DUE AFTER FISCAL YEAR 1966-67 (SCHEDULE 22)

PRINCIPAL	INTEREST	TOTAL
\$ 11 070 000 00	\$ 4 298 035 00	\$ 15 368 035 00
146 285 000 00	31 760 267 50	178 045 267 50

TOTAL GENERAL FUNO

\$157 355 000 00	\$36 058 302 50	\$193 413 302 50
------------------	-----------------	------------------

BONDS & BONO INTEREST PAYABLE
 DUE FISCAL YEAR 1966-67 (SCHEDULE 22)
 DUE AFTER FISCAL YEAR 1966-67 (SCHEDULE 22)

PRINCIPAL	INTEREST	TOTAL
\$ 11 600 000 00	\$ 781 875 00	\$ 12 381 875 00
36 000 000 00	1 132 687 50	37 132 687 50

TOTAL HIGHWAY FUNO

\$ 47 600 000 00	\$ 1 914 562 50	\$ 49 514 562 50
------------------	-----------------	------------------

TOTAL BONOEQ DEBT

\$210 959 000 00	\$38 460 410 00	\$249 419 410 00
------------------	-----------------	------------------

INVESTMENTS IN CAPITAL ASSETS - CAPITAL SURPLUS

\$2 663 241 277 41

TOTAL

\$2 663 241 277 41

TOTAL ALL SECTIONS

\$4 279 865 987 50

SUMMARY OF RECEIPTS AND EXPENDITURES

GENERAL FUND

FISCAL YEAR ENDED JUNE 30, 1966

<u>RECEIPTS</u>	<u>GROSS GENERAL FUND REVENUE COLLECTED</u>	<u>REFUNDS OR RESERVES SET-UP TO BE REFUNDED</u>	<u>NET GENERAL FUND REVENUE COLLECTED</u>
<u>SCHEDULE "A" - INHERITANCE TAX</u>	\$ 11 567 773 61	\$ 124 087 50	\$ 11 443 686 11
<u>SCHEDULE "B" - PRIVILEGE LICENSES</u>	8 332 930 89	52 565 73	8 280 365 16
<u>SCHEDULE "C" - FRANCHISE TAX:</u>			
RAILROADS	1 113 203 15	-0-	1 113 203 15
PUBLIC UTILITIES	20 939 497 76	1 516 846 59	19 422 651 17
TELEPHONE COMPANIES	9 439 853 81	667 198 45	8 772 655 36
DOMESTIC CORPORATIONS	5 972 508 29	46 179 16	5 926 329 13
FOREIGN CORPORATIONS	6 078 468 21	43 894 74	6 034 573 47
ALL OTHERS	113 827 97	174 00	113 653 97
<u>TOTAL FRANCHISE TAX</u>	\$ 43 657 359 19	\$ 2 274 292 94	\$ 41 383 066 25
<u>SCHEDULE "D" - INCOME TAX:</u>			
INDIVIDUAL INCOME TAX	189 502 798 86	24 761 207 24	164 741 591 62
DOMESTIC CORPORATIONS	42 379 497 95	254 326 45	42 125 171 50
FOREIGN CORPORATIONS	32 208 762 52	818 632 48	31 390 130 04
DECLARATIONS	13 706 145 72	-0-	13 706 145 72
PENALTIES AND INTEREST	773 421 92	-0-	773 421 92
<u>TOTAL INCOME TAX</u>	\$278 570 626 97	\$25 834 166 17	\$252 736 460 80
<u>SCHEDULE "E" - SALES TAX</u>	\$193 470 412 61	\$ 5 224 169 67	\$188 246 242 94
<u>SCHEDULE "F" - BEVERAGE TAX</u>	27 103 397 76	4 588 745 60	22 514 652 16
<u>SCHEDULE "G" - GIFT TAX</u>	6 459 731 91	2 864 19	6 456 867 72
<u>SCHEDULE "H" - INTANGIBLE TAX</u>	17 139 197 89	16 232 489 59	906 708 30
<u>SCHEDULE "I-A" - FREIGHT CAR LINES</u>	101 024 75	3 353 54	97 671 21
<u>SCHEDULE "I-B" - INSURANCE</u>	20 139 228 90	20 281 28	20 118 947 62
<u>SCHEDULE "I-C" - BANK EXCISE TAX</u>	1 995 387 19	31 881 06	1 963 506 13
<u>SCHEDULE "I-D" - BUILDING AND LOAN TAX</u>	2 085 147 35	2 621 33	2 082 526 02
<u>MISCELLANEOUS</u>	91 403 91	-0-	91 403 91
<u>TOTAL COLLECTIONS UNDER REVENUE ACT</u>	\$610 713 622 93	\$54 391 518 60	\$556 322 104 33

(CONTINUED)

<u>EXPENDITURES</u>	<u>GROSS EXPENDITURES</u>	<u>LESS: EXPENDITURES FROM INSTITUTIONAL AND DEPARTMENTAL RECEIPTS</u>	<u>EXPENDED FROM STATE APPROPRIATION</u>
I <u>GENERAL GOVERNMENT:</u>			
A. LEGISLATIVE	\$ 199 422 03	\$ 44 82	\$ 199 377 21
B. JUDICIAL	2 433 634 36	463 83	2 433 170 53
C. EXECUTIVE AND ADMINISTRATIVE	13 253 593 79	2 338 966 84	10 914 626 95
II <u>PUBLIC SAFETY AND REGULATION</u>	5 327 312 14	1 177 622 24	4 149 689 90
III <u>CORRECTION</u>	24 083 938 45	6 076 201 18	18 007 737 27
IV <u>PUBLIC WELFARE</u>	90 194 796 83	72 896 999 46	17 297 797 37
V <u>EDUCATION</u>	410 544 945 76	64 697 114 36	345 847 831 40
VI <u>NON-HIGHWAY TRANSPORTATION</u>	199 177 80	-0-	199 177 80
VII <u>HEALTH AND HOSPITALS</u>	65 824 881 80	18 199 648 00	47 625 233 80
VIII <u>NATURAL RESOURCES AND RECREATION</u>	8 315 147 99	2 696 360 78	5 618 787 21
IX <u>AGRICULTURE</u>	20 063 889 07	9 541 193 09	10 522 695 98
X <u>RETIREMENT AND PENSIONS</u>	42 489 440 79	99 975 76	42 389 465 03
XI <u>DEBT SERVICE</u>	11 905 291 40	-0-	11 905 291 40
XII <u>CAPITAL IMPROVEMENTS</u>	41 651 578 00	-0-	41 651 578 00
 <u>TOTAL</u>	 \$736 487 050 21	 \$177 724 590 36	 \$558 762 459 85

(CONTINUED)

RECEIPTSNON-TAX REVENUES - (FEES, INTEREST, ETC.):

	GROSS GENERAL FUND REVENUE COLLECTED	REFUNDS OR RESERVES SET-UP TO BE REFUNDED	NET GENERAL FUND REVENUE COLLECTED
INSURANCE DEPARTMENT FEES	\$ 16 163 50	\$ -0-	\$ 16 163 50
SECRETARY OF STATE	375 106 92	4 899 68	370 207 24
GOVERNOR'S OFFICE	98 110 50	-0-	98 110 50
GAS AND OIL INSPECTION	1 334 249 24	-0-	1 334 249 24
RAILROAD DIVIDENDS	235 346 00	-0-	235 346 00
SECURITIES	116 547 02	70 00	116 477 02
BOARD OF ELECTIONS	27 725 00	-0-	27 725 00
SUPREME COURT	10 358 50	20 70	10 337 80
INDUSTRIAL COMMISSION	68 822 38	-0-	68 822 38
STATE AUDITOR	15 927 77	-0-	15 927 77
JUDGEMENT RECEIPTS	6 537 35	-0-	6 537 35
BOARD OF ALCOHOLIC CONTROL	48 440 00	680 00	47 760 00
ATTORNEY GENERAL	460 00	-0-	460 00
REPAYMENT FROM FARMERS MARKET	25 509 00	-0-	25 509 00
INTEREST ON TREASURER'S INVESTMENTS	14 031 471 73	3 708 759 07	10 322 712 66
NORTH CAROLINA STATE UNIVERSITY - REVOLVING FUND	60 335 28	-0-	60 335 28
BOARD OF REFRIGERATION EXAMINERS	1 127 38	-0-	1 127 38
REAL ESTATE LICENSING BOARDS	30 852 04	-0-	30 852 04
GENERAL FUND NON-TAX REVENUE-OLD CAPITAL			
IMPROVEMENT BALANCES	427 444 38	-0-	427 444 38
ALCOHOLIC REHABILITATION CENTERS REVENUE	1 834 496 55	-0-	1 834 496 55
UNEXPENDED BALANCES AS OF 6-30-65 IN THE 1957			
CAPITAL IMPROVEMENT FUNDS REVERTED TO			
GENERAL FUND	1 506 000 00	-0-	1 506 000 00
MISCELLANEOUS NON-TAX REVENUE	370 753 80	-0-	370 753 80
<u>TOTAL NON-TAX REVENUE</u>	<u>\$ 20 641 784 34</u>	<u>\$ 3 714 429 45</u>	<u>\$ 16 927 354 89</u>
<u>TOTAL GENERAL FUND REVENUE</u>	<u>\$631 355 407 27</u>	<u>\$58 105 948 05</u>	<u>\$573 249 459 22</u>
<u>A/c: CREDIT BALANCE 7-1-65</u>			<u>99 679 250 79</u>
<u>NET GENERAL FUND REVENUE COLLECTED PLUS</u>			<u>\$672 928 710 01</u>
<u>BEGINNING BALANCE</u>			

<u>EXPENDITURES</u>	<u>GROSS EXPENDITURES</u>	<u>LESS: EXPENDITURES FROM INSTITUTIONAL AND DEPARTMENTAL RECEIPTS</u>	<u>EXPENSES FROM STATE APPROPRIATION</u>
EXPENDITURES	\$ 736 487 050 21	\$ 177 724 590 36	\$ 558 762 459 85

CREDIT BALANCE 6-30-66

114 166 250 16

TOTAL EXPENDITURES FROM APPROPRIATION PLUS
CREDIT BALANCE 6-30-66

\$672 928 710 01

GENERAL FUND

STATEMENT OF APPROPRIATIONS, RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 1966

EXHIBIT NO. 1

CODE NUMBER	STATE APPROPRIATION	TRANSFERS BY WARRANTS		REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEXPENDED BALANCE JUNE 30, 1966
		FROM OTHER CODES	TO OTHER CODES			
I. GENERAL GOVERNMENT:						
100021	A. 1. <u>LEGISLATIVE BRANCH:</u> 1. GENERAL ASSEMBLY	\$ 108 647 51	\$ -0-	\$ 44 82	\$ 108 692 33	\$ -0-
100023	2. GENERAL ASSEMBLY EXTRA SESSION 1965	32 522 53	-0-	-0-	32 522 53	-0-
100025	3. GENERAL ASSEMBLY SESSION 1966	58 207 17	-0-	-0-	58 207 17	-0-
	8. <u>JUDICIAL BRANCH:</u>					
100041	1. SUPREME COURT - JUSTICES	162 000 00	-0-	9 88	162 008 97	91
100043	2. SUPREME COURT - DEPARTMENTAL EXPENSES	217 568 00	-0-	374 43	203 369 96	14 572 47
100045	3. SUPREME COURT - PRINTING REPORTS AND REPRINTS	30 000 00	-0-	-0-	30 000 00	-0-
	4. SUPERIOR COURT - JUDGES	1 116 222 00	-0-	-0-	1 112 837 36	3 384 64
	5. SUPERIOR COURT - SOLICITORS ADMINISTRATIVE OFFICES OF THE COURTS	360 000 00	-0-	-0-	360 000 00	-0-
	6. JUDICIAL COUNCIL	100 000 00	-0-	-0-	67 840 15	32 159 85
	7. COUNCIL FOR INDIGENT DEFENDANTS	4 195 00	-0-	-0-	4 841 42	3 358 10
100081	8. TRIAL EXPENSE	492 332 00	-0-	-0-	492 275 05	131 95
100091	9.	4 661 45	-0-	-0-	4 461 45	-0-
	C. <u>EXECUTIVE AND ADMINISTRATIVE BRANCH:</u>					
101021	1. GOVERNOR'S OFFICE	196 678 00	20 000 00	-0-	308 74	207 226 44
101041	2. THE LIEUTENANT GOVERNOR	12 667 00	-0-	-0-	12 455 24	9 760 30
101061	3. DEPARTMENT OF ADMINISTRATION	2 828 534 16	14 869 41	76 664 94	1 532 600 58	3 945 055 74
101067	4. DEPARTMENT OF ADMINISTRATION - RESERVE FOR ESTABLISHMENT OF ALCOHOLIC REHABILITATION CENTERS	2 750 000 00	16 156 05	-0-	1 925 75	2 748 074 25
	5. DEPARTMENT OF PERSONNEL	469 108 00	-0-	-0-	423 404 21	61 938 56
	6. SECRETARY OF STATE	132 370 00	-0-	-0-	125 687 04	6 792 22
	7. STATE AUDITOR	418 787 00	-0-	-0-	383 320 41	36 858 44
	8. STATE TREASURER:					
	1. STATE TREASURER	210 245 00	-0-	-0-	34 572 32	224 243 31
102621	2. LOCAL GOVERNMENT COMMISSION	103 879 00	-0-	500 00	9 686 62	94 343 19
102623	9. DEPARTMENT OF JUSTICE:					
	1. ATTORNEY GENERAL	234 417 96	102 049 00	-0-	1 398 02	325 712 52
	2. BUREAU OF INVESTIGATION	563 072 00	-0-	-0-	15 146 53	569 358 62
	3. GENERAL STATUTES COMMISSION	15 227 00	-0-	-0-	8 778 83	6 448 17
103031	10. DEPARTMENT OF REVENUE	6 245 870 00	304 615 25	-0-	10 652 88	6 216 640 20
10321	11. DEPARTMENT OF TAX RESEARCH	101 944 00	-0-	-0-	21 82	97 106 71
10341	12. TAX REVIEW BOARD	6 035 00	-0-	-0-	5 249 01	785 99
10361	13. STATE BOARD OF ELECTIONS	39 920 00	-0-	-0-	37 880 83	2 039 17

CODE NUMBER	GENERAL GOVERNMENT (CONT'D.):	STATE APPROPRIATION	TRANSFERS BY WARRANTS FROM OTHER CODES TO OTHER CODES		REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEXPENDED BALANCE JUNE 30, 1966
			TO OTHER CODES	FROM OTHER CODES			
10401	14. COURTS COMMISSION	\$ 40 000 00	\$ -0-	\$ -0-	\$ -0-	\$ 8 898 23	\$ 31 101 77
10402	15. COMMISSION ON EDUCATION AND EMPLOYMENT OF WOMEN	350 00	-0-	-0-	-0-	194 46	155 54
10404	16. LEGISLATIVE RESEARCH COMMISSION	25 000 00	-0-	-0-	5 87	2 786 45	22 219 42
10405	17. COMPENSATION FOR BENEFICIARIES	25 000 00	-0-	-0-	-0-	25 000 00	-0-
10407	18. N. C. AWARDS COMMISSION	2 800 00	-0-	-0-	2 195 00	4 102 71	892 29
10408	19. RELIEF OF HAROLD E. MINGES	5 000 00	-0-	-0-	-0-	5 000 00	-0-
10410	20. GOVERNOR'S SPEAKER & AN STUDY COMMISSION	3 804 00	-0-	-0-	-0-	3 803 66	34
10411	21. STUDY BOARD TRUSTEES	1 000 00	-0-	-0-	-0-	351 37	648 63
10412	22. ADVISORY COMMISSION FOR MUSEUM OF NATURAL HISTORY	38 00	-0-	-0-	-0-	37 60	40
10414	23. INTERNATIONAL STUDENT RELATIONS	-0-	-0-	-0-	143 94	-0-	143 94
10415	24. LEGISLATIVE COMMISSION ON PRINTING	2 500 00	-0-	-0-	-0-	580 97	1 919 03
10416	25. ELECTION LAWS REVISION COMMISSION	4 700 00	-0-	-0-	-0-	4 464 50	235 50
10417	26. MOTOR VEHICLE FINANCIAL RESPONSIBILITY AND COMPULSORY INSURANCE LAWS	2 500 00	-0-	-0-	-0-	-0-	-0-
10418	27. COMMISSION FOR DEDICATION OF STATE LEGISLATIVE BUILDING	3 500 00	-0-	-0-	-0-	12 70	2 487 30
10421	28. INTERSTATE COOPERATION COMMISSION	4 800 00	-0-	-0-	-0-	-0-	3 500 00
10425	29. EMPLOYMENT OF THE PHYSICALLY HANDICAPPED	18 354 00	-0-	-0-	-0-	4 420 42	379 58
10428	30. STATE CAPITAL PLANNING COMMISSION	35 000 00	-0-	-0-	-0-	18 034 57	319 43
10431	31. COMMISSION TO STUDY REVENUE STRUCTURE	3 500 00	-0-	-0-	-0-	4 333 86	30 666 14
10603	32. SPECIAL ELECTION EXPENSE	206 367 00	-0-	-0-	206 376 06	3 277 18	222 82
10641	33. CONTINGENCY AND EMERGENCY SALARY INCREASES OF STATE EMPLOYEES SUBJECT TO THE PERSONNEL ACT	298 599 03	-0-	-0-	66 588 92	412 742 12	365 187 95
10663	34. TOTAL GENERAL GOVERNMENT	\$ 18 915 119 81	\$ 457 689 71	\$ 77 164 94	\$ 1 881 785 78	\$ 15 809 485 24	\$ 5 367 945 12
11	PUBLIC SAFETY AND REGULATION:						
	1. THE ADJUTANT GENERAL'S						
12021	1. THE ADJUTANT GENERAL'S OFFICE	\$ 598 548 00	\$ -0-	\$ 100 929 19	\$ 683 405 71	\$ 16 071 48	
12023	2. ARMORY COMMISSION	50 500 00	-0-	461 88	41 336 19	-0-	
12041	2. STATE CIVIL AIR PATROL	18 229 00	-0-	-0-	17 205 49	1 023 51	
12061	3. STATE COUNCIL OF CIVIL DEFENSE	169 104 00	-0-	869 36	153 746 58	62 324 06	

COOE NUMBER	APPROPRIATION	TRANSFERS BY WARRANTS		REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEXPENDED BALANCE JUNE 30, 1966
		FROM OTHER COOES	To OTHER COOES			
<u>II PUBLIC SAFETY AND REGULATION (CONT'D.):</u>						
12081	4. AUTO DRIVER'S FINANCIAL RESPONSIBILITY PROGRAM	\$ 341 286.00	\$ 187 620.30	\$ 337 896.59	\$ 44 865.90	\$ 615 463.48
12101	5. UTILITIES COMMISSION	418 972.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3 389.41
12121	6. INSURANCE DEPARTMENT:	625 760.00	\$ 0.00	250 000.00	\$ 0.00	41 559.53
12123	1. DEPARTMENT OF INSURANCE	250 000.00	\$ 0.00	250 000.00	\$ 0.00	-0-
12125	2. STATE PROPERTY FIRE INSURANCE	1 750.00	\$ 0.00	\$ 0.00	\$ 1 750.00	-0-
12127	3. FIREFMEN'S RELIEF FUND	3 808.00	\$ 0.00	\$ 0.00	\$ 2 781.99	3 095.32
12141	4. BUILDING COOE COUNCIL	754 042.00	\$ 0.00	\$ 0.00	\$ 74 191.26	1 248.43
12161	7. DEPARTMENT OF LABOR	392 704.00	\$ 0.00	\$ 0.00	\$ 30 319.23	32 334.62
12181	8. INDUSTRIAL COMMISSION	669 884.00	\$ 0.00	\$ 0.00	\$ 3 239.41	46 602.66
12201	9. STATE BOARD OF ALCOHOLIC CONTROL	120 946.00	\$ 363 134.00	\$ 3 283.00	\$ 4 455.87	\$ 463 053.51
	10. GAS AND OIL INSPECTION - DEPARTMENT OF AGRICULTURE					22 199.36
	Total Public Safety and Regulation	\$ 4 415 533.00	\$ 550 754.30	\$ 601 674.64	\$ 626 867.94	\$ 725 637.50
						\$ 265 843.10
<u>III CORRECTIONS:</u>						
14021	1. BOARD OF CORRECTION AND TRAINING:	\$ 96 447.00	\$ 0.00	\$ 0.00	\$ 53 370.16	\$ 95 970.78
14023	2. STONEWALL JACKSON TRAINING SCH.	572 238.00	\$ 0.00	\$ 0.00	604 034.18	\$ 476 22
14025	3. STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	537 328.00	\$ 0.00	\$ 0.00	32 848.00	21 573.98
14027	4. MORRISON TRAINING SCHOOL	683 965.00	\$ 0.00	\$ 0.00	53 439.15	54 328.00
14029	5. EASTERN CAROLINA TRAINING SCH.	352 693.00	\$ 0.00	\$ 0.00	708 923.40	28 480.75
14031	6. STATE TRAINING SCHOOL FOR GIRLS	347 626.00	\$ 0.00	\$ 0.00	33 962.37	20 043.72
14033	7. LEONARD TRAINING SCHOOL AT MCCAIN	480 700.00	\$ 0.00	\$ 0.00	28 255.53	30 348.76
14035	8. JUVENILE EVALUATION TRAINING CENTER	544 416.00	\$ 0.00	\$ 0.00	36 046.43	493 425.51
14101	2. FUGITIVES FROM JUSTICE	6 500.00	\$ 0.00	\$ 0.00	44 474.17	550 023.14
14123	3. PRISON DEPARTMENT	13 028 336.00	\$ 360 000.00	\$ 528 035.90	5 373 117.64	2 676.41
14125	4. PROBATION COMMISSION	1 508 884.00	\$ 0.00	\$ 0.00	37 143.96	17 631 190.36
14127	5. BOARD OF PAROLES	777 901.00	\$ 0.00	\$ 0.00	23 373.03	1 457 100.84
	Total Correction	\$ 18 937 034.00	\$ 360 000.00	\$ 528 035.90	\$ 5 716 201.18	\$ 23 555 902.55
<u>IV PUBLIC WELFARE:</u>						
16021	1. DEPARTMENT OF PUBLIC WELFARE	\$ 15 494 459.00	\$ 67 865 134.78	\$ 2 816 007.69	\$ 28 411 79	\$ 80 007 226.25
16041	2. STATE COMMISSION FOR THE BLIND	1 478 271.00	\$ 4 826 505.17	\$ 347 22	\$ 171 815.60	\$ 473 705.40
16061	3. VETERANS COMMISSION:	436 002.00	\$ 0.00	\$ 0.00	\$ 12.00	\$ 433 826.24
16063	1. VETERANS COMMISSION 2. COUNTY SERVICE OFFICERS	94 000.00	\$ 0.00	\$ 0.00	\$ 89 279.92	2 187.76
						4 720.08

CODE NUMBER	STATE APPROPRIATION	TRANSFERS BY WARRANTS		REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEEXPENDED BALANCE JUN 30, 1966
		FROM OTHER CODES	To OTHER CODES			
<u>PUBLIC WELFARE (CONT'D.)</u>						
IV	PUBLIC WELFARE					
16081	4. CONFEDERATE WOMEN'S HOME	\$ 67 128 00	\$ -0-	\$ 5 120 12	\$ 71 561 11	\$ 687 01
16101	5. OXFORD ORPHANAGE	62 250 00	-0-	-0-	62 250 00	-0-
16111	6. JUNIOR ORDER ORPHANAGE	55 000 00	-0-	-0-	55 000 00	-0-
16121	7. CENTRAL ORPHANAGE OF N. C.	86 000 00	-0-	-0-	86 000 00	-0-
16131	8. OO FELLOWS HOME	11 000 00	-0-	-0-	11 000 00	-0-
16141	9. PYTHIAN HOME	11 000 00	-0-	-0-	11 000 00	-0-
16151	10. ALEXANDER SCHOOLS, INC.	40 000 00	-0-	-0-	40 000 00	-0-
16153	11. ELIAOA HOME, INC.	15 000 00	-0-	-0-	15 000 00	-0-
16155	12. BOY'S HOME OF NORTH CAROLINA	10 000 00	-0-	-0-	10 000 00	-0-
16157	13. SIPE'S ORCHARD HOME, INC.	12 593 00	-0-	-0-	12 593 00	-0-
	Total PUBLIC WELFARE	\$17,872,703.00	\$72,691,639.95	\$ 2,816,354.91	\$ 205,359.51	\$ 87,378,441.92
V	EDUCATION					
18021	1. DEPARTMENT OF PUBLIC INSTRUCTION	\$ 105 906 00	\$ 158 987 94	\$ -0-	\$ 161 084 37	\$ 1 285 292 26
18041	2. STATE BOARD OF EDUCATION	270 205 828 00	2 171 308 82	3 664 569 54	263 693 133 52	8 677 955 20
	1. SUPPORT OF NINE MONTHS SCHOOL PLAN	692 479 00	-0-	7 275 80	562 468 50	137 286 30
18043	2. STATE BOARD OF EDUCATION	7 969 017 00	5 178 787 09	4 099 23	11 769 448 46	1 382 454 86
18045	3. VOCATIONAL EDUCATION	6 386 350 00	-0-	3 442 804 00	173 816 34	2 665 694 35
18047	4. PURCHASE OF FREE TEXTBOOKS	6 115 238 00	-0-	4 527 30	117 841 10	451 667 99
18019	5. VOCATIONAL TEXTILE SCHOOL	2 577 800 00	134 635 61	1 134 691 34	892 123 03	2 469 867 30
18051	6. PURCHASE OF SCHOOL BUSSES					-0-
18053	7. ADMINISTRATION OF STATE SCHOOL PLANT	198 064 00	4 299 043 25	-0-	964 76	151 620 21
18055	8. VOCATIONAL REHABILITATION	1 360 156 00	-0-	-0-	303 012 52	5 925 665 09
18057	9. VOCATIONAL EDUCATION INDUSTRIAL CENTER	5 870 013 00	-0-	-0-	23 280 91	1 434 751 16
18059	10. INSTRUCTION AND TRAINING OF THE MENTALLY HANDICAPPED	887 161 00	-0-	20 159 33	-0-	833 433 00
18061	11. NATIONAL DEFENSE EDUCATION PROGRAM	230 937 00	-0-	200 845 90	-0-	-0-
18062	12. COMPREHENSIVE COMMUNITY COLLEGE PROGRAM	9 633 413 00	1 109 845 92	-0-	5 134 294 58	15 071 707 91
18063	13. PROGRAM OF EDUCATION BY TELEVISION	118 664 00	-0-	-0-	124 03	117 924 10
18067	14. PROFESSIONAL IMPROVEMENT OF TEACHERS	152 183 00	-0-	-0-	21 841 69	163 328 63
18081	3. BOARD OF HIGHER EDUCATION	211 751 00	7 500 00	-0-	214 41	89 500 47
18083	4. STATE EDUCATIONAL ASSISTANCE AUTHORITY	26 500 00	-0-	-0-	25 000 00	1 088 33

CODE NUMBER	EDUCATION (CONT'D.):	STATE APPROPRIATION	TRANSFERS BY WARRANTS		REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEXPENDED BALANCE
			FROM OTHER CODES	TO OTHER CODES			
18101	5. UNIVERSITY OF NORTH CAROLINA (CONSOLIDATED):	\$ 963 160 00	\$ 43 932 00	\$ -0-	\$ 70 831 09	\$ 515 533 07	\$ 562 390 02
18103	2. LONG RANGE PLANNING	41 861 00	-0-	-0-	3 367 35	29 600 06	15 628 29
18121	3. UNIVERSITY OF NORTH CAROLINA: 1. GENERAL ADMINISTRATION	12 185 793 37	269 533 00	307 460 00	7 949 047 86	19 054 504 94	1 042 409 29
18123	2. DIVISION OF HEALTH AFFAIRS	4 478 305 00	86 740 00	-0-	1 925 830 75	6 273 629 30	217 246 45
18141	4. NORTH CAROLINA STATE UNIVERSITY AT RALEIGH	10 423 325 00	462 405 22	151 731 00	7 079 131 90	17 115 960 58	697 170 54
18161	5. THE UNIVERSITY OF NORTH CAROLINA AT GREENSBORO	3 832 038 13	13 208 00	161 237 00	2 446 292 25	5 856 011 88	274 289 50
18171	6. THE UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE	1 517 918 80	-0-	207 500 00	601 525 43	1 902 648 27	9 295 96
18181	6. EAST CAROLINA COLLEGE	4 987 768 50	26 828 35	2 093 948 82	5 203 108 37	7 878 520 81	245 235 59
18201	7. AGRICULTURAL AND TECHNICAL COLLEGE	2 413 327 11	26 544 18	1 472 323 87	3 437 428 90	4 221 440 97	183 535 35
18221	8. WESTERN CAROLINA COLLEGE	1 879 197 58	2 817 15	1 312 293 70	2 774 264 24	3 177 274 93	166 710 34
18241	9. APPALACHIAN STATE TEACHERS COLLEGE	2 464 358 00	3 805 35	1 475 144 32	3 474 329 16	4 337 280 83	130 067 36
18261	10. PEMBROKE STATE COLLEGE	1 853 967 00	-0-	207 355 42	793 373 05	1 372 041 12	67 943 51
18281	11. WINSTON-SALEM STATE COLLEGE	1 003 811 25	-0-	439 630 65	874 527 92	1 312 192 25	126 516 27
18301	12. ELIZABETH CITY STATE COLLEGE	814 311 50	-0-	-0-	801 459 00	1 472 684 39	143 086 11
18321	13. FAYETTEVILLE STATE COLLEGE	849 337 20	22 000 00	538 746 98	826 235 55	1 109 645 42	49 180 35
18341	14. NORTH CAROLINA COLLEGE AT DURHAM	2 199 066 86	3 700 00	1 113 273 15	2 127 373 26	3 096 225 29	120 641 68
18346	15. ASHEVILLE BILTMORE COLLEGE	728 269 00	-0-	-0-	227 049 33	883 373 89	71 944 44
18356	16. WILMINGTON COLLEGE	780 064 00	-0-	-0-	372 614 21	1 064 871 65	87 806 56
18358	17. NORTH CAROLINA BOARD OF SCIENCE AND TECHNOLOGY	323 660 00	-0-	226 968 00	428 745 05	65 330 85	60 106 20
18361	18. NORTH CAROLINA SCHOOL FOR THE DEAF	1 161 635 00	-0-	-0-	57 473 01	1 182 532 10	36 575 91
18371	19. EASTERN NORTH CAROLINA SCHOOL FOR THE DEAF	331 436 00	-0-	-0-	16 600 85	294 790 55	53 246 30
18381	20. GOVERNOR MOREHEAD SCHOOL	1 289 723 00	-0-	-0-	88 540 99	1 309 546 02	68 717 97
18403	21. STUDENT LOAN FUNDS: 1. BOARD OF EDUCATION -				695 000 00	-0-	-0-
18441	22. DEPARTMENT OF ARCHIVES AND HISTORY	695 000 00	-0-	303 24	137 608 00	943 521 64	97 742 60
18443	23. TRYON PALACE - DEPARTMENT OF ARCHIVES AND HISTORY	903 353 00					
18461	24. STATE LIBRARY	86 781 00	-0-	-0-	50 307 63	136 750 09	338 54
18463	25. STATE AID TO PUBLIC LIBRARIES	204 372 00	-0-	-0-	9 916 05	209 239 82	16 257 23
18481	26. STATE ART MUSEUM	689 481 00	-0-	-0-	503 00	682 555 50	7 428 50
18482	27. STATE ART SOCIETY	262 883 00	-0-	-0-	10 271 04	269 032 17	4 121 87
		7 000 00	-0-	-0-	7 000 00		-0-

CODE NUMBER	APPROPRIATION	STATE FROM	TRANSFERS BY WARRANTS TO OTHER CODES		REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEEXPENDED BALANCE JUNE 30, 1966
			TO OTHER CODES	REGULAR RECEIPTS			
V EDUCATION (CONT'D.):							
18501	28. NORTH CAROLINA SYMPHONY SOCIETY, INC.	\$ 75 000 00	\$ -0-	\$ -0-	\$ 332 379 41	\$ 75 000 00	\$ -0-
18511	29. SCHOOL OF PERFORMING ARTS OLD SALEM, INC.	474 295 00	-0-	-0-	-0-	806 545 15	129 26
18541	30. HIGHLAND BIOLOGICAL STATION	50 000 00	-0-	-0-	-0-	50 000 00	-0-
18542	31. MOORE'S CREEK BATTLEGROUND	15 150 00	-0-	-0-	-0-	15 150 00	-0-
18543	32. NORTH CAROLINA CENTENNIAL COM.	500 00	-0-	-0-	-0-	500 00	-0-
18627	33. HISTORIC HOPE PLANTATION	-0-	-0-	-0-	7 667 00	7 666 63	37
18630	34. DEPARTMENT OF ADMINISTRATION-	20 000 00	-0-	-0-	-0-	20 000 00	-0-
18681	35. PROGRAM FOR YOUTH TRAINING	-0-	-0-	-0-	43 558 90	43 558 90	-0-
18695	37. RESERVE FOR HIGHER EDUCATION- REPLACEMENT CONTRIBUTIONS TO ACADEMIC EXPENSE	195 871 00	-0-	-0-	-0-	-0-	-0-
18567	33. N.C. RHOODENOR FESTIVAL, INC. TOTAL EDUCATION	\$366 935 979 30	\$12 534 525 30	\$17 397 422 30	\$52 162 00	\$393 147 523 46	\$21 088 147 90
VI NON-HIGHWAY TRANSPORTATION:							
22021	1. STATE PORTS AUTHORITY	\$ 209 395 00	\$ -0-	\$ -0-	\$ -0-	\$ 199 177 80	\$ 10 217 20
	<u>TOTAL NON-HIGHWAY TRANSPORTATION</u>	<u>\$ 209 395 00</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 199 177 80</u>	<u>\$ 10 217 20</u>
VII HEALTH AND HOSPITAL:							
24021	1. STATE BOARD OF HEALTH	\$ 4 776 926 00	\$ 5 263 219 41	\$ 8 589 89	\$ 487 316 39	\$ 10 440 329 35	\$ 78 542 56
24041	2. MEDICAL CARE COMMISSION -ADMIN.	170 041 00	25 000 00	-0-	611 08	167 924 44	27 727 64
24042	3. MEDICAL CARE COMMISSION - RESERVE FOR NEW FACILITIES	95 342 00	-0-	95 342 00	-0-	-0-	-0-
	<u>4. UNIVERSITY OF NORTH CAROLINA:</u>						
24061	1. MEMORIAL HOSPITAL-PSYCHIATRIC CENTER	802 452 00	-0-	153 638 00	593 022 30	1 053 813 68	188 022 62
24063	2. MEMORIAL HOSPITAL	3 068 986 00	-0-	-0-	4 746 207 51	7 888 957 62	79 873 89
	<u>5. DEPARTMENT OF MENTAL HEALTH:</u>						
24081	1. ADMINISTRATIVE BOARD	1 734 149 00	9 621 88	6 215 00	266 059 82	1 893 357 27	110 258 43
24083	2. ALCOHOLIC REHABILITATION	5 147 547 00	-0-	-0-	27 652 44	174 725 85	473 59
24085	3. DOROTHEA DIX HOSPITAL	5 584 122 00	-0-	-0-	883 359 41	6 466 709 76	771 65
24087	4. BROUGHTON HOSPITAL	5 478 132 00	-0-	-0-	1 333 218 79	6 533 335 45	278 015 34
24088	5. WESTERN CAROLINA SCHOOL	1 713 996 00	-0-	-0-	1 145 953 97	1 677 276 96	182 673 01
24089	6. CHERRY HOSPITAL	5 538 247 00	-0-	-0-	1 053 153 47	6 285 193 34	306 207 13
24091	7. OLBERRY SCHOOL	2 489 724 00	-0-	-0-	1 475 505 99	2 400 338 78	236 891 21
24093	8. JOHN UMSTEAD HOSPITAL	4 486 402 00	17 140 00	-0-	1 249 322 85	5 600 273 05	152 591 80
24095	9. MUROUCHI SCHOOL	3 885 420 00	-0-	-0-	367 445 23	3 916 843 89	336 021 34
24097	10. CASWELL SCHOOL	3 720 958 00	-0-	10 000 00	165 200 67	3 990 939 40	865 219 27
24099	11. WRIGHT SCHOOL	82 659 00	-0-	117 826 93	156 479 81	44 006 12	

CODE NUMBER	HEALTH AND HOSPITAL (CONT'D.):	STATE APPROPRIATION	TRANSFERS BY WARRANTS		REGULAR RECEIPTS	DISBURSEMENTS	UNEXPENDED BALANCE JUNE 30, 1966
			FROM OTHER GOOES	TO OTHER GOOES			
<u>5. DEPARTMENT OF MENTAL HEALTH (CONT'D.):</u>							
24103	5.12. ADVISORY COUNCIL ON MENTAL RETARATION	\$ 41 035 00	\$ -0-	\$ -0-	\$ 4 557 19	\$ 40 257 76	\$ 5 334 43
24201	6. NORTH CAROLINA ORTHOPEDIC HOSPITAL	651 458 00	-0-	-0-	43 617 24	656 850 37	38 224 87
24221	7. NORTH CAROLINA CEREBRAL PALSY HOSPITAL	266 085 00	-0-	-0-	10 846 21	254 923 64	22 007 57
24241	8. NORTH CAROLINA SANATORIUM SYSTEM: 1. GENERAL ADMINISTRATION	46 719 00	-0-	-0-	335 858 11	45 549 64	1 169 36
24243	2. NORTH CAROLINA SANATORIUM	1 488 866 00	-0-	-0-	1 809 765 76	14 958 35	
24245	3. WESTERN NORTH CAROLINA SANATORIUM	1 357 493 00	-0-	-0-	208 604 37	1 507 633 47	58 463 90
24247	4. EASTERN NORTH CAROLINA SANATORIUM	1 736 425 00	-0-	-0-	196 223 67	1 813 799 73	116 848 94
24249	5. GRAVELY SANATORIUM	618 657 00	-0-	-0-	47 465 07	664 817 89	1 304 18
24261	9. NORTH CAROLINA CANCER INSTITUTE	26 000 00	-0-	-0-	-0-	26 000 00	-0-
24263	10. ASHEVILLE ORTHOPEDIC HOSPITAL	85 000 00	-0-	-0-	-0-	85 000 00	-0-
	Total HEALTH AND HOSPITAL	\$ 50 092 841 00	\$ 5 468 619 29	\$ 273 784 89	\$ 12 731 028 71	\$ 65 551 096 91	\$ 2 467 607 20
<u>VIII. NATURAL RESOURCES AND RECREATION:</u>							
26021	1. DEPARTMENT OF CONSERVATION AND DEVELOPMENT: AND DEVELOPMENT	\$ 4 786 208 00	\$ 19 800 00	\$ -0-	\$ 2 479 346 40	\$ 7 033 943 20	\$ 231 611 20
26031	2. KERR RESERVOIR DEVELOPMENT COM.	44 745 00	138 776 00	-0-	389 66	62 695 78	2 238 88
26061	2. NORTH CAROLINA DEPARTMENT OF WATER RESOURCES	716 542 00	-0-	-0-	52 154 89	865 965 17	41 507 72
26121	3. NORTH CAROLINA NATIONAL PARK, PARKINSON AND FOREST DEVELOPMENT COMMISSION	9 820 00	-0-	-0-	-0-	8 945 53	874 47
26161	4. STATE COLLEGE INDUSTRIAL EXPERIMENTAL PROGRAM	118 441 00	-0-	-0-	5 793 83	89 026 08	35 208 75
26181	5. RURAL ELECTRIFICATION AUTHORITY	75 587 00	-0-	-0-	-0-	71 923 63	3 663 37
26201	6. NORTH CAROLINA RECREATION COM.	116 594 00	-0-	-0-	100 00	113 098 60	3 595 40
26241	7. CONFEDERATE MUSEUM	200 00	-0-	-0-	-0-	200 00	-0-
26261	8. CONFEDERATE CEMETERY	350 00	-0-	-0-	-0-	350 00	-0-
26301	9. GARDEN CLUBS OF NORTH CAROLINA	44 000 00	-0-	-0-	-0-	44 000 00	-0-
26342	11. PERSON-CASWELL LAKE AUTHORITY	25 000 00	-0-	-0-	-0-	25 000 00	-0-
	Total NATURAL RESOURCES AND RECREATION	\$ 5 937 487 00	\$ 158 576 00	\$ -0-	\$ 2 537 784 78	\$ 8 315 147 99	\$ 318 699 79

CODE NUMBER	X	AGRICULTURE:	TRANSFERS BY WARRANTS			REGULAR DISBURSEMENTS	UNEXPENDED BALANCE JUNE 30, 1966
			FROM OTHER COOES	TO OTHER COOES	REGULAR RECEIPTS		
28021	1.	DEPARTMENT OF AGRICULTURE:	\$ 3 727 578 00	\$ 833 427 07	\$ 1 694 710 53	\$ 5 196 917 83	\$ 192 004 14
28023	1.	DEPARTMENT OF AGRICULTURE	-0-	17 234 13	21 302 36	152 793 40	-0-
	2.	STATE MEAT AND POULTRY INSP.				148 725 17	
28041	2.	NORTH CAROLINA STATE COLLEGE:	\$ 3 656 741 00	2 345 031 58	83 150 00	677 628 38	6 465 506 35
28061	1.	AGRICULTURAL EXPERIMENT STATION					130 744 61
	2.	COOPERATIVE AGRICULTURAL					
28081	2.	EXTENSION SERVICE	\$ 3 658 276 00	3 619 311 99	63 000 00	193 136 68	7 060 007 39
	3.	STATE SOIL CONSERVATION COM.	-0-	-0-		7 919 33	347 717 28
		TOTAL AGRICULTURE	\$ 169 823 00			158 486 34	19 255 99
			\$ 11 212 418 00	\$ 6 815 004 77	\$ 1 034 245 99	\$ 2 726 188 32	\$ 19 029 643 08
	X	RETIREMENT AND PENSIONS:					
	1.	TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM:	\$ 343 304 00	\$ 99 416 00	\$ 41 249 -0-	\$ 559 76	\$ 432 319 13
32021	1.	ADMINISTRATION	-0-			-0-	
32023	2.	CONTRIBUTION FROM GENERAL FUND	41 249 885 00				
32025	3.	TEACHERS AND STATE EMPLOYEES WHO HAVE ATTAINED AGE 65 AT AUGUST 1, 1959					
32041	2.	LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND - CONTRIBUTION TO GENERAL FUND	228 160 00	-0-	-0-	-0-	210 413 07
							17 746 93
32051	3.	NORTH CAROLINA FIREMEN'S PENSION FUND	57 986 00	-0-	57 971 27	-0-	
32061	4.	PENSIONS - CONFEDERATE WOODS	487 123 00	-0-	460 000 00	-0-	21 960 32
32081	5.	PENSIONS - WOODS OF GOVERNORS	63 342 00	-0-	-0-	-0-	44 892 00
		TOTAL RETIREMENT AND PENSIONS	12 000 00	-0-	-0-	-0-	18 450 00
X1	DEBT SERVICE:						
	1.	GENERAL FUND:	\$ 42 441 800 00	\$ 99 416 00	\$ 41 767 856 27	\$ 559 76	\$ 721 584 52
34021	1.	INTEREST ON BONOS	\$ 3 470 288 00	\$ -0-	\$ 3 470 287 09	\$ -0-	\$ -0-
34041	2.	REDEMPTION OF BONOS	8 165 000 00	-0-	8 165 000 00	-0-	-0-
34061	3.	EXPENSE OF BONO SALE	17 099 10	-0-	17 099 10	-0-	-0-
34101	4.	INTEREST ON BONO ANTICIPATION	245 406 00	-0-	245 405 21	-0-	-0-
34141	2.	LANDSCRIPT FUND	7 500 00	-0-	-0-		7 500 00
			\$ 11 905 293 10	\$ -0-	\$ 11 897 791 40	\$ -0-	\$ 7 500 00
		TOTAL DEBT SERVICE					\$ 1 700

CODE NUMBER	CAPITAL IMPROVEMENTS:	TRANSFERS BY WARRANTS		REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEXPENDED BALANCE JUNE 30, 1966
		FROM OTHER CODES	TO OTHER CODES			
XII		\$ 41 651 578 00	-0-	\$ 41 651 578 00	\$ -0-	\$ -0-
36001	1. CAPITAL IMPROVEMENTS	\$ 41 651 578 00	-0-	\$ 41 651 578 00	\$ -0-	\$ -0-
	TOTAL CAPITAL IMPROVEMENTS					
	TOTAL GENERAL FUND	\$99 136 225 32	\$118 045 909 24	\$78 588 365 04	\$618 441 140 97	\$31 764 721 36

STATEMENT OF SPECIAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1966

CODE NUMBER	CASH BALANCE 7-1-65	RECEIPTS					
		TRANSFERS FROM OTHER CODES	SALE OF/OR INCOME FROM SECURITIES	REGULAR			
I GENERAL GOVERNMENT:							
1. <u>DEPARTMENT OF ADMINISTRATION:</u>							
10801	1. STATE SURPLUS COMMODITIES \$ 101 875 75	\$ -0-	\$ -0-	\$ 274 463 81			
10802	2. FEDERAL PROPERTY AGENCY 325 844 33	-0-	-0-	336 806 10			
10803	3. CENTRAL MOTOR POOL - (OPERATIONS) 150 361 13	-0-	-0-	887 480 99			
10804	4. CENTRAL MOTOR POOL - PLANT FUNO 116 069 85	323 140 93	60 000 00	231 960 84			
10811	5. ECONOMIC OPPORTUNITY PRGRAM 35	-0-	-0-	-0-			
2. <u>LOCAL GOVERNMENT COMMISSION:</u>							
10821	1. LAW PUBLICATION REVENUE FUNO 5 085 69	500 00	-0-	3 488 24			
	TOTAL GENERAL GOVERNMENT \$ 699 237 10	\$ 323 640 93	\$ 60 000 00	\$ 1 734 199 98			
II PUBLIC SAFETY AND REGULATIONS:							
1. <u>DEPARTMENT OF MOTOR VEHICLES:</u>							
12713	1. DRIVERS LICENSE EXAM. \$ 429 647 78	\$ -0-	\$ -0-	\$ 2 185 095 35			
12715	2. SAFETY RESPONSIBILITY - DEPOSITDRY ACCOUNT 16 743 45	-0-	-0-	20 799 00			
12717	3. DEALERS - MANUFACTURERS LICENSE FUNO 143 401 78	-0-	-0-	112 483 50			
12719	4. BUS REGULATION DEPOSITORY ACCOUNT 43 350 00	-0-	-0-	2 481 30			
12721	5. LIEN RECORDING FUND 41 399 55	-0-	-0-	112 114 50			
12723	6. SAFETY EQUIPMENT INSPECTION FUNO -0-	-0-	-0-	350 605 51			
12725	7. COMMERCIAL DRIVER TRAINING LAW FUND -0-	-0-	-0-	1 330 00			
12761	2. GAS AND OIL INSPECTION FUND -0-	-0-	-0-	6 130 119 78			
12771	3. COMMISSIONER OF BANKS 583 773 86	-0-	-0-	349 168 44			
12781	4. BURIAL ASSOCIATION COMMISSION 36 570 21	-0-	-0-	56 481 70			
12791	5. BOARD OF BARBER EXAMINATION 53 541 61	-0-	-0-	97 644 03			
12801	6. BOARD OF COSMETIC ART 191 196 93	-0-	-0-	121 305 00			
12811	7. BOARD OF OPTICIANS 12 392 84	-0-	-0-	2 463 50			
8. <u>INSURANCE DEPARTMENT:</u>							
12831	1. STATE PROPERTY FIRE INSURANCE FUNO 24 462 80	250 000 00	2 378 112 57	96 552 26			
2. <u>WORKMEN'S COMPENSATION SECURITY FUNO:</u>							
12835	A. MUTUAL ACCOUNT 30 030 97	-0-	16 897 25	-0-			
12837	B. STOCK ACCOUNT 16 609 30	-0-	12 472 25	79 889 34			
12839	3. PUBLICATION FUNO 15 744 48	-0-	-0-	8 112 00			
12841	4. FIRMAN'S RELIEF FUND 38 117 84	-0-	-0-	168 281 37			
9. <u>STATE COUNCIL OF CIVIL DEFENSE:</u>							
12861	1. HURRICANE DISASTER RELIEF 186 483 21	-0-	-0-	11 755 38			
12865	2. CONTRIBUTION TO LOCAL UNITS 42 477 35	-0-	-0-	353 000 00			
12867	3. CIVIL DEFENSE COMMUNITY SHELTER PROGRAM -0-	-0-	-0-	9 431 00			
12869	4. EMERGENCY PLANNING 5 122 47	-0-	-0-	15 668 31			
12871	5. RADILOGY EQUIPMENT PROGRAM -0-	-0-	-0-	37 116 81			
12881	10. INDUSTRIAL COMMISSION - SECDND INJURY FUNO 54 296 27	-0-	-0-	15 862 50			
12901	11. LAND TITLES, ASSURANCE OF 3 163 98	-0-	-0-	108 69			
	TOTAL PUBLIC SAFETY AND REGULATION \$ 1 968 526 68	\$ 250 000 00	\$ 2 407 482 07	\$ 10 337 869 27			

(CONTINUED)

	DISBURSEMENTS				CASH BALANCE 6-30-66		PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-66
	TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR					
1.								
1.	\$ -0-	\$ -0-	\$ 308 310 51	\$ 68 029 05	\$ -0-	\$ 68 029 05		
2.	-0-	-0-	390 711 17	271 939 26	-0-	271 939 26		
3.	311 705 22	-0-	562 563 11	163 573 79	-0-	163 573 79		
4.	-0-	-0-	620 394 40	110 777 22	-0-	110 777 22		
5.	-0-	-0-	-0-	35	-0-	35		
2.								
1.	-0-	-0-	5 133 04	3 940 89	-0-	3 940 89		
	\$ 311 705 22	\$ -0-	\$ 1 887 112 23	\$ 618 260 56	\$ -0-	\$ 618 260 56		
1.								
1.	\$ 2 546 780 64	\$ -0-	\$ 3 067 69	\$ 64 894 80	\$ -0-	\$ 64 894 80		
2.	-0-	-0-	17 708 00	19 834 45	-0-	19 834 45		
3.	140 069 52	-0-	470 00	115 345 76	-0-	115 345 76		
4.	-0-	-0-	2 794 12	43 037 18	-0-	43 037 18		
5.	141 741 97	-0-	-0-	11 772 08	-0-	11 772 08		
6.	326 765 84	-0-	1 521 00	22 318 67	-0-	22 318 67		
7.	-0-	-0-	-0-	1 330 00	-0-	1 330 00		
2.	6 130 119 78	-0-	-0-	-0-	-0-	-0-		
3.	-0-	-0-	322 590 69	610 351 61	-0-	610 351 61		
4.	-0-	-0-	49 797 60	43 254 31	-0-	43 254 31		
5.	-0-	-0-	79 338 48	71 847 16	-0-	71 847 16		
6.	-0-	-0-	106 289 70	206 212 23	-0-	206 212 23		
7.	-0-	-0-	2 768 57	12 087 77	-0-	12 087 77		
8.								
1.	-0-	2 352 593 80	335 430 67	61 103 16	3 400 000 00	3 461 103 16		
2.	-0-	-0-	-0-	46 928 22	518 000 00	564 928 22		
A.	-0-	-0-	20 906 97	88 063 92	428 000 00	516 063 92		
B.	-0-	-0-	7 916 00	15 940 48	-0-	15 940 48		
3.	-0-	-0-	168 444 44	37 954 77	-0-	37 954 77		
4.	-0-	-0-						
9.								
1.	-0-	-0-	198 238 59	-0-	-0-	-0-		
2.	-0-	-0-	388 888 91	6 588 44	-0-	6 588 44		
3.	-0-	-0-	894 00	8 537 00	-0-	8 537 00		
4.	-0-	-0-	17 289 31	3 501 47	-0-	3 501 47		
5.	-0-	-0-	31 151 01	5 965 80	-0-	5 965 80		
10.	-0-	-0-	13 246 36	56 912 41	-0-	56 912 41		
11.	-0-	-0-	-0-	3 272 67	-0-	3 272 67		
	\$ 9 285 477 75	\$ 2 352 593 80	\$ 1 768 752 11	\$ 1 557 054 36	\$ 4 346 000 00	\$ 5 903 054 36		

(CONTINUED)

COOE NUMBER	CASH BALANCE 7-1-65	RECEIPTS			
		TRANSFERS FROM OTHER COOES	SALE OF/OR INCOME FROM SECURITIES	REGULAR	
<u>III CORRECTION:</u>					
14811	1. PRISON DEPARTMENT:				
14821	1. MENTAL HEALTH PROJECT	\$ 1 133 60	\$ -0-	\$ -0-	\$ -0-
14821	2. CENTRAL SERVICES	351 834 62	-0-	-0-	4 544 234 78
14831	3. PRISON ENTERPRISES	2 072 306 93	816 688 69	-0-	9 033 246 67
	<u>TOTAL CORRECTION</u>	<u>\$ 2 425 275 15</u>	<u>\$ 816 688 69</u>	<u>\$ -0-</u>	<u>\$ 13 577 481 45</u>
<u>IV PUBLIC WELFARE:</u>					
16721	1. DEPARTMENT OF PUBLIC WELFARE:				
16723	1. OLD AGE ASSISTANCE	\$ -0-	\$ 521 560 46	\$ -0-	\$ 28 886 216 34
16729	2. AIO TO DEPENDENT CHILDREN	-0-	163 890 06	-0-	31 472 856 34
	3. AIO TO PERMANENTLY AND TOTALLY DISABLED	-0-	779 687 88	-0-	16 805 900 66
16731	4. MEDICAL ASSISTANCE TO AGEO	-0-	-0-	-0-	3 091 453 41
16733	5. HOSPITALIZATION OF ASSISTANCE RECIPIENTS	1 378 199 93	11 103 897 22	-0-	35 923 91
16735	6. CHILD SERVICES WELFARE	95 644 20	95 000 00	-0-	1 297 565 51
16737	7. DISABILITY DETERMINATION	31 747 45	-0-	-0-	868 642 24
16738	8. HOMEMAKER SERVICES TO THE AGEO	23 417 82	7 079 01	-0-	-0-
16739	9. COMMUNITY SERVICES DEMONSTRATION PROJECTS	243 623 34	234 000 00	-0-	243 188 76
16761	2. STATE COMMISSION FOR THE BLIND:				
16763	1. FEDERAL AIO	17 803 19	-0-	-0-	3 351 000 00
16765	2. ADMINISTRATION - FEDERAL	11 522 41	36 156 34	-0-	-0-
16767	3. COUNTY ACCOUNT	24 612 52	-0-	-0-	711 293 13
	4. VOCATIONAL REHABILITATION - FEDERAL	89 682 24	-0-	-0-	736 776 80
16801	3. CONFEDERATE WOMEN'S HOME - TRUST FUNDS	774 78	-0-	-0-	-0-
	<u>TOTAL PUBLIC WELFARE</u>	<u>\$ 1 917 027 88</u>	<u>\$ 12 941 270 97</u>	<u>\$ -0-</u>	<u>\$ 87 500 817 10</u>
<u>V EDUCATION:</u>					
18791	1. SIR WALTER RALEIGH MEMORIAL FUNDS	\$ 10 154 58	\$ -0-	\$ -0-	\$ -0-
18801	2. STATE BOARD OF EDUCATION:				
18802	1. DIVISION OF SCHOOL PLANNING	235 22	-0-	-0-	-0-
	2. PUBLIC SCHOOL FACILITIES FUNDS OF 1963	-0-	63 320 00	-0-	-0-
18803	3. ELEMENTARY AND SECONDARY EDUCATION ACT OF 1965	-0-	-0-	-0-	35 858 536 56
18806	4. STATE LITERARY FUNDS	609 505 71	-0-	1 071 382 26	3 896 34
18811	5. SPECIAL FUNDS	177 500 81	750 00	-0-	96 754 00
18816	6. STATE TEXTBOOK COMMISSION	2 116 476 03	3 442 804 00	-0-	2 390 765 09
18821	7. COMMERCIAL EDUCATION - TRADE SCHOOL FUNDS	1 392 33	-0-	-0-	1 225 00
18826	8. COMMUNITY SCHOOL LUNCHROOM PROGRAM	-0-	404 366 00	-0-	8 532 383 68
18831	9. VETERANS TRAINING PROGRAM	55 174 05	1 058 91	-0-	43 520 99
18836	10. PUBLIC SCHOOL INSURANCE FUNDS	490 379 90	-0-	1 064 421 67	558 167 71
18841	11. VOCATIONAL EDUCATION - FEDERAL FUNDS	1 972 445 67	-0-	-0-	5 101 103 27

(CONTINUED)

DISBURSEMENTS

	TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR	CASH BALANCE 6-30-66	PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-66
1.						
1.	\$ -0-	\$ -0-	\$ 1 133 60	\$ -0-	\$ -0-	\$ -0-
2.	816 688 69	-0-	4 079 380 71	-0-	-0-	-0-
3.	728 181 00	-0-	8 012 581 32	3 181 479 97	-0-	3 181 479 97
	<u>\$ 1 544 869 69</u>	<u>\$ -0-</u>	<u>\$ 12 093 095 63</u>	<u>\$ 3 181 479 97</u>	<u>\$ -0-</u>	<u>\$ 3 181 479 97</u>
1.						
1.	\$ 27 287 338 72	\$ -0-	\$ 9 977 80	\$ 2 110 460 28	\$ -0-	\$ 2 110 460 28
2.	29 475 890 24	-0-	18 575 35	2 142 280 81	-0-	2 142 280 81
3.	16 469 711 09	-0-	6 973 30	1 108 904 15	-0-	1 108 904 15
4.	2 972 631 02	-0-	1 349 47	117 472 92	-0-	117 472 92
5.	-0-	-0-	10 160 538 84	2 357 482 22	-0-	2 357 482 22
6.	96 761 58	-0-	1 279 853 55	111 594 58	-0-	111 594 58
7.	22 907 88	-0-	860 073 15	17 408 66	-0-	17 408 66
8.	-0-	-0-	2 246 28	28 250 55	-0-	28 250 55
9.	274 60	-0-	717 457 70	3 079 80	-0-	3 079 80
2.						
1.	3 331 578 54	-0-	-0-	37 224 65	-0-	37 224 65
2.	31 986 00	-0-	-0-	15 692 75	-0-	15 692 75
3.	718 017 69	-0-	-0-	17 887 96	-0-	17 887 96
4.	808 935 37	-0-	-0-	17 523 67	-0-	17 523 67
3.	-0-	-0-	-0-	774 78	-0-	774 78
	<u>\$ 81 216 032 73</u>	<u>\$ -0-</u>	<u>\$ 13 057 045 44</u>	<u>\$ 8 086 037 78</u>	<u>\$ -0-</u>	<u>\$ 8 086 037 78</u>
1.						
1.	\$ -0-	\$ -0-	\$ -0-	\$ 10 154 58	\$ -0-	\$ 10 154 58
2.	235 00	-0-	-0-	22	-0-	22
1.	-0-	-0-	14 300 61	49 019 39	-0-	49 019 39
2.	-0-	-0-	35 858 536 56	-0-	-0-	-0-
3.	-0-	-0-	311 50	468 644 44	3 691 780 00	4 160 424 44
4.	-0-	1 215 828 37	126 941 47	33 388 24	-0-	33 388 24
5.	114 675 10	-0-	5 841 402 43	2 108 642 69	-0-	2 108 642 69
6.	-0-	-0-	389 20	1 169 22	-0-	1 169 22
7.	1 058 91	-0-	8 936 749 68	-0-	-0-	-0-
8.	-0-	-0-	48 503 10	51 250 85	-0-	51 250 85
9.	-0-	-0-	851 512 31	575 947 14	2 900 000 00	3 475 947 14
10.	-0-	685 509 83	-0-	1 579 506 82	-0-	1 579 506 82
11.	5 494 042 12	-0-	-0-	-0-	-0-	-0-

(CONTINUED)

COOE NUMBER	CASH BALANCE 7-1-65	RECEIPTS				
		TRANSFERS FROM OTHER COOES	SALE OF/OR INCOME FROM SECURITIES	REGULAR		
V EDUCATION (CONT'D.):						
2. STATE BOARD OF EDUCATION (CONT'D.):						
18846 12. VOCATIONAL TEXTILE SCHOOLS	124 23	\$ -0-	\$ -0-	\$	346 50	
18856 13. STUDENT LOAN FUND:						
A. TEACHERS EDUCATION	416 447 63	695 000 00	141 503 77	1 978 22		
B. ROOMAN TRUST FUND	37 505 39	-0-	1 560 00	-0-		
18861 C. VOCATIONAL AND TECHNICAL EDUCATION	892 30	-0-	4 079 34	125 00		
18866 14. RESOURCES - USE EDUCATION COMMISSION	491 68	-0-	-0-	1 080 00		
18871 15. HEALTH EDUCATION - ROCKEFELLER FOUNDATION	289 02	-0-	-0-	-0-		
18873 16. NATIONAL DEFENSE EDUCATION PROGRAM	501 782 65	200 845 90	-0-	2 881 914 13		
18876 17. DRIVER TRAINING AND SAFETY EDUCATION	2 585 560 33	4 350 194 82	-0-	-0-		
18879 18. SCHOOL IMPROVEMENT PROJECT - N.C. FUND	263 346 90	1 024 663 00	-0-	506 884 28		
18880 19. ADVANCEMENT SCHOOL	284 323 71	447 242 00	-0-	540 029 97		
18881 20. N.C. SCIENCE AND TECHNOLOGY RESEARCH CENTER	754 782 38	218 468 00	-0-	65 373 17		
18882 21. GOVERNORS SCHOOL	-0-	345 050 74	-0-	5 313 25		
18901 3. MEDICAL CARE COMMISSION - EDUCATION LOAN FUND	632 239 62	-0-	92 367 77	-0-		
18902 4. STATE COMMISSION - HIGHER EDUCATION FACILITIES ACT	12 533 02	-0-	-0-	36 802 98		
18903 5. STATE EDUCATION ASSISTANCE AUTHORITY TRUST FUND	-0-	-0-	25 000 00	-0-		
18904 6. EAST CAROLINA COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	86 068 32	1 909 888 82	-0-	-0-		
18905 7. AGRICULTURAL AND TECHNICAL COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	-0-	1 783 478 01	-0-	-0-		
18906 8. WESTERN CAROLINA COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	-0-	1 287 293 70	-0-	-0-		
18907 9. APPALACHIAN STATE TEACHERS COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	155 176 71	1 454 660 32	-0-	-0-		
18908 10. PEMBROKE STATE COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	-0-	207 355 42	-0-	-0-		
18911 11. FAYETTEVILLE STATE COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	15 141 01	538 746 98	-0-	-0-		
18912 12. NORTH CAROLINA COLLEGE AT DURHAM - AUXILIARY INSTITUTIONAL SERVICES	37 602 15	1 203 237 26	-0-	-0-		
18913 13. ASHEVILLE-BILTMORE COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	-0-	-0-	-0-	54 408 96		
18916 14. ASHEVILLE-BILTMORE COLLEGE - OVERHEAD RECEIPTS	-0-	-0-	-0-	1 422 08		
18919 15. BOARD OF HIGHER EDUCATION - COMMUNITY SERVICES AND CONTINUING EDUCATION PROGRAM	-0-	-0-	-0-	220 046 00		

(CONTINUED)

DISBURSEMENTS							CASH BALANCE 6-30-66	PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-66
TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR							
2.									
12.	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 470 73	\$ -0-	\$ 470 73	\$ 470 73	
13.									
A.	-0-	754 703 00		1 978 22	498 248 40	2 856 225 00	3 354 473 40		
B.	-0-	-0-		390 00	38 675 39	45 697 58	84 372 97		
C.	-0-	3 025 00		125 00	1 946 64	-0-	1 946 64		
14.	-0-	-0-		1 217 14	354 54	-0-	354 54		
15.	-0-	-0-		-0-	289 02	-0-	289 02		
16.	-0-	-0-		3 584 504 39	38 29	-0-	38 29		
17.	73 776 59	-0-		3 684 004 77	3 177 973 79	-0-	3 177 973 79		
18.	477 000 00	-0-		1 309 088 75	8 805 43	-0-	8 805 43		
19.	60 000 00	-0-		1 113 174 95	98 420 73	-0-	98 420 73		
20.	15 000 00	-0-		457 382 19	566 241 36	-0-	566 241 36		
21.	135 000 00	-0-		195 990 05	19 373 94	-0-	19 373 94		
3.	-0-	202 935 34		-0-	521 672 05	757 082 36	1 278 754 41		
4.	-0-	-0-		49 075 32	260 68	-0-	260 68		
5.	-0-	-0-		-0-	25 000 00	-0-	25 000 00		
6.	47 600 00	-0-		1 851 552 71	96 804 43	-0-	96 804 43		
7.	-0-	-0-		1 576 782 07	206 695 94	-0-	206 695 94		
8.	-0-	-0-		1 084 257 83	358 212 58	-0-	358 212 58		
9.	-0-	-0-		1 277 422 55	177 237 77	-0-	177 237 77		
10.	-0-	-0-		180 108 49	27 246 93	-0-	27 246 93		
11.	22 000 00	-0-		414 095 96	117 792 03	-0-	117 792 03		
12.	-0-	-0-		1 019 961 72	220 877 69	-0-	220 877 69		
13.	-0-	-0-		45 744 91	8 664 05	-0-	8 664 05		
14.	-0-	-0-		213 30	1 208 78	-0-	1 208 78		
15.	7 500 00	-0-		-0-	212 546 00	-0-	212 546 00		

(CONTINUED)

CODE NUMBER	CASH BALANCE 7-1-65	RECEIPTS										
		TRANSFERS FROM OTHER COODES	SALE OF/OR INCOME FROM SECURITIES	REGULAR								
V EDUCATION (CONT'D.):												
16. UNIVERSITY OF NORTH CAROLINA:												
18920	1. GENERAL ADMINISTRATION - OVERHEAD RECEIPTS \$ 74 775 62	\$ 108 000 00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-					
18921	2. UNIVERSITY ENTERPRISES 500 078 96	-0-	-0-	-0-	-0-	6 697 732 49						
18922	3. OVERHEAD RECEIPTS ACCOUNT 15 514 66	-0-	-0-	-0-	-0-	1 230 000 00						
18923	4. AUXILIARY INSTITUTIONAL SERVICES 578 411 93	-0-	-0-	-0-	-0-	6 319 830 16						
18926	5. ESCHEAT REFUND ACCOUNT 35 65	-0-	-0-	-0-	-0-	15 34						
17. NORTH CAROLINA STATE COLLEGE:												
18941	1. AUXILIARY INSTITUTIONAL SERVICES 415 017 37	-0-	-0-	-0-	-0-	2 279 986 20						
18942	2. OVERHEAD RECEIPTS ACCOUNT 354 099 01	-0-	-0-	-0-	-0-	470 000 00						
18946	3. OPERATION OF COLISEUM 32 168 88	-0-	-0-	-0-	-0-	153 003 32						
18. UNIVERSITY OF NORTH CAROLINA - GREENSBORO:												
18950	1. AUXILIARY INSTITUTIONAL SERVICES 507 481 24	-0-	-0-	-0-	-0-	2 468 022 70						
18952	2. OVERHEAD RECEIPTS ACCOUNT 34 015 59	-0-	-0-	-0-	-0-	30 748 39						
18953	19. EAST CAROLINA COLLEGE - OFF-CAMPUS BRANCHES 37 033 81	-0-	-0-	-0-	-0-	214 651 70						
18954	20. AGRICULTURAL AND TECHNICAL COLLEGE - OVERHEAD RECEIPTS 34 063 67	-0-	-0-	-0-	-0-	42 671 21						
18955	21. APPALACHIAN STATE COLLEGE - OVERHEAD RECEIPTS 15 026 91	-0-	-0-	-0-	-0-	25 369 00						
18956	22. N.C. COLLEGE AT DURHAM - OVERHEAD RECEIPTS 4 510 85	-0-	-0-	-0-	-0-	7 632 19						
18957	23. EAST CAROLINA COLLEGE - OVERHEAD RECEIPTS 2 438 37	-0-	-0-	-0-	-0-	33 220 86						
18958	24. WESTERN CAROLINA COLLEGE - OVERHEAD RECEIPTS 1 249 98	-0-	-0-	-0-	-0-	17 301 34						
18961	25. STATE ART SOCIETY 37 725 86	-0-	-0-	-0-	-0-	19 422 96						
26. STATE LIBRARY:												
18981	1. FEDERAL FUNDS 30 220 23	20 547 00	-0-	-0-	-0-	983 914 90						
18983	2. CLEARING ACCOUNT 44 408 00	-0-	-0-	-0-	-0-	-0-						
18985	3. FEDERAL CONSTRUCTION ACCOUNT 26 097 00	-0-	-0-	-0-	-0-	747 832 00						
TOTAL EDUCATION		\$ 13 961 944 94	\$ 19 706 970 88	\$ 2 400 314 81	\$ 78 643 431 94							
VI HEALTH AND HOSPITALS:												
1. STATE BOARD OF HEALTH:												
24721	1. FEDERAL FUNDS \$ 358 044 25	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 5 530 219 06						
24723	2. BEARING FUNDS 17 710 28	-0-	-0-	-0-	-0-	46 002 50						
2. MEDICAL CARE COMMISSION:												
24821	1. HOSPITAL CONSTRUCTION -0-	-0-	-0-	-0-	-0-	7 796 244 05						
24823	2. HOSPITAL SURVEY - FEDERAL 2 702 48	-0-	-0-	-0-	-0-	-0-						
24824	3. HILL BURTON ADMINISTRATION ACCOUNT -0-	7 500 00	-0-	-0-	-0-	17 500 00						
24825	4. HOSPITAL MAINTENANCE -0-	-0-	-0-	-0-	-0-	9 188 00						
24845	3. COMMUNITY MENTAL HEALTH FUNDS 18 760 11	-0-	-0-	-0-	-0-	100 342 08						
24846	4. DEPARTMENT OF MENTAL HEALTH- FEDERAL FUNDS -0-	-0-	-0-	-0-	-0-	148 987 61						
24847	5. DOROTHY DIX HOSPITAL - FEDERAL FUNDS 20 747 34	-0-	-0-	-0-	-0-	420 084 45						
24848	6. O'BERRY CENTER - FEDERAL FUNDS -0-	-0-	-0-	-0-	-0-	75 612 29						

(CONTINUED)

	DISBURSEMENTS			CASH BALANCE 6-30-66	PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-66
	TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR			
16.						
1.	\$ 67 379 18	\$ -0-	\$ -0-	\$ 115 396 44	\$ -0-	\$ 115 396 44
2.	390 000 00	-0-	6 340 087 39	467 724 06	-0-	467 724 06
3.	1 241 780 00	-0-	-0-	3 734 66	-0-	3 734 66
4.	-0-	-0-	6 631 569 79	266 672 30	-0-	266 672 30
5.	-0-	-0-	15 34	35 65	-0-	35 65
17.						
1.	-0-	-0-	2 225 998 31	469 005 26	-0-	469 005 26
2.	467 808 48	-0-	-0-	356 290 53	-0-	356 290 53
3.	-0-	-0-	139 359 40	45 812 80	-0-	45 812 80
18.						
1.	200 000 00	-0-	2 335 706 52	439 797 42	-0-	439 797 42
2.	13 408 00	-0-	-0-	51 355 98	-0-	51 355 98
19.	-0-	-0-	200 874 98	50 810 53	-0-	50 810 53
20.	26 544 18	-0-	-0-	50 190 70	-0-	50 190 70
21.	3 805 35	-0-	-0-	36 590 56	-0-	36 590 56
22.	-0-	-0-	-0-	12 143 04	-0-	12 143 04
23.	26 828 35	-0-	-0-	8 830 88	-0-	8 830 88
24.	2 596 57	-0-	-0-	15 954 75	-0-	15 954 75
25.	-0-	-0-	36 661 12	20 487 70	-0-	20 487 70
26.						
1.	-0-	-0-	1 005 076 44	29 605 69	-0-	29 605 69
2.	20 547 00	-0-	-0-	23 861 00	-0-	23 861 00
3.	-0-	-0-	676 395 00	97 534 00	-0-	97 534 00
	\$ 8 908 584 83	\$ 2 862 001 54	\$ 89 117 461 47	\$ 13 824 614 73	\$ 10 250 784 94	\$ 24 075 399 67

1.	\$ 5 218 287 02	\$ -0-	\$ -0-	\$ 669 976 29	\$ -0-	\$ 669 976 29
2.	44 932 39	-0-	-0-	18 780 39	-0-	18 780 39
2.						
1.	-0-	-0-	7 796 244 05	-0-	-0-	-0-
2.	-0-	-0-	2 702 48	-0-	-0-	-0-
3.	25 000 00	-0-	-0-	-0-	-0-	-0-
4.	-0-	-0-	-0-	9 188 00	-0-	9 188 00
3.	79 378 24	-0-	-0-	39 723 95	-0-	39 723 95
4.	-0-	-0-	142 390 14	6 597 47	-0-	6 597 47
5.	-0-	-0-	339 824 15	101 007 64	-0-	101 007 64
6.	-0-	-0-	39 906 93	35 705 36	-0-	35 705 36

(CONTINUED)

COOE NUMBER	CASH BALANCE 7-1-65	RECEIPTS				
		TRANSFERS FROM OTHER COOES	SALE OF/OR INCOME FROM SECURITIES	REGULAR		
VI HEALTH AND HOSPITALS (CONT'D.):						
24849 7. WESTERN CAROLINA COLLEGE - FEDERAL FUNDS	\$ -0-	\$ 22 130 16	\$ -0-	\$ 198 997 46		
24850 8. MUROOC CENTER - FEDERAL FUNDS	-0-	-0-	-0-	129 542 44		
24851 9. CASWELL CENTER - FEDERAL FUNDS	-0-	-0-	-0-	26 091 03		
24852 10. BROUGHTON HOSPITAL - FEDERAL FUNDS	-0-	-0-	-0-	206 009 62		
24853 11. JOHN UMSTEAD HOSPITAL - FEDERAL FUNDS	-0-	-0-	-0-	289 901 29		
24854 12. CHERRY HOSPITAL - FEDERAL FUNDS	24 298 40	-0-	-0-	128 971 35		
TOTAL HEALTH AND HOSPITALS	\$ 442 262 86	\$ 29 630 16	\$ -0-	\$ 15 123 693 23		
VII NATURAL RESOURCES AND RECREATION:						
1. DEPARTMENT OF CONSERVATION AND DEVELOPMENT:						
26721 1. KERR RESERVOIR DEVELOPMENT COMMISSION	2 183 65	-0-	-0-	29 103 01		
26725 2. STATE PLANNING PROGRAM	166 115 86	28 554 10	-0-	504 471 77		
26729 3. N.C. COORDINATING FUND	5 613 38	-0-	-0-	8 665 87		
26737 4. OPERATION OF EXECUTIVE AIRCRAFT	3 206 68	6 000 00	-0-	109 844 44		
2. WILDLIFE RESOURCES COMMISSION:						
26741 1. WILDLIFE RESOURCES COMMISSION	758 201 97	85 582 00	-0-	3 738 275 99		
26743 2. MOTORBOAT FUND	97 576 74	-0-	-0-	173 667 00		
26751 3. DEPARTMENT OF WATER RESOURCES	-0-	-0-	-0-	138 776 00		
26761 4. RESEARCH IN ECONOMICS OF FISHERIES INDUSTRY, UNC	4 483 81	-0-	-0-	-0-		-0-
26781 5. TENNESSEE VALLEY AUTHORITY	25 761 41	-0-	-0-	128 945 97		
26801 6. FOREST RESERVE FUND	-0-	-0-	-0-	199 656 95		
26821 7. FEDERAL 75% RECEIPTS FROM FLOOD LANES	-0-	-0-	-0-	2 224 67		
26841 8. GEORGE WASHINGTON STATUE COMMISSION	135 67	-0-	-0-	-0-		-0-
TOTAL NATURAL RESOURCES AND RECREATION	\$ 1 063 279 17	\$ 120 136 10	\$ -0-	\$ 5 033 631 67		
VIII AGRICULTURE:						
1. DEPARTMENT OF AGRICULTURE:						
28721 1. DEPARTMENT OF AGRICULTURE	\$ 15 708 94	\$ 688 182 75	\$ 91 088 63	\$ 1 403 485 13		
28725 2. N.C. MILK COMMISSION	122 387 78	-0-	-0-	155 081 11		
3. STATE WAREHOUSE SYSTEM:						
28727 A. SUPERVISION	28 167 87	71 427 77	86 703 75	9 194 29		
28729 B. PRINCIPAL FUND	30 936 23	32 000 00	40 491 54	-0-		
28731 4. COOPERATIVE INSPECTION SERVICE	409 042 03	-0-	1 000 00	713 476 79		
28733 5. EGG INSPECTION SERVICE	11 441 03	-0-	-0-	3 231 87		
28735 6. STRUCTURAL PEST CONTROL	9 391 61	-0-	-0-	22 109 00		
28737 7. VOLUNTARY POULTRY INSPECTION	2 161 70	-0-	-0-	-0-		
28739 8. CREDIT UNION SUPERVISION	59 967 40	-0-	-0-	92 611 53		
28741 9. N.C. STATE FAIR	124 880 25	-0-	-0-	567 501 72		
28743 10. DISTRIBUTION OF SURPLUS COMMODITIES	118 333 83	97 705 00	-0-	76 755 82		
28745 11. SHEEP DISTRIBUTION PROJECT	78 029 96	23 883 35	-0-	63 801 73		
28749 12. RESEARCH AND MARKETING	6 309 82	15 000 00	-0-	37 800 00		

(CONTINUED)

DISBURSEMENTS						CASH BALANCE 6-30-66	PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-66
	TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR					
7.	\$ -0-	\$ -0-	\$ 177 187 99	\$ 43 939 63	\$ -0-	\$ 43 939 63		
8.	-0-	-0-	66 710 18	62 832 26	-0-	62 832 26		
9.	-0-	-0-	6 216 35	19 874 68	-0-	19 874 68		
10.	-0-	-0-	116 694 64	89 314 98	-0-	89 314 98		
11.	-0-	-0-	234 764 57	55 136 72	-0-	55 136 72		
12.	-0-	-0-	86 311 04	66 958 71	-0-	66 958 71		
	\$ 5 367 597 65	\$ -0-	\$ 9 008 952 52	\$ 1 219 036 08	\$ -0-	\$ 1 219 036 08		

1.

1.	19 800 00	-0-	226 00	11 260 66	-0-	11 260 66
2.	-0-	-0-	548 714 97	150 426 76	-0-	150 426 76
3.	-0-	-0-	8 939 74	5 339 51	-0-	5 339 51
4.	-0-	-0-	104 495 24	14 555 88	-0-	14 555 88
2.						
1.	341 254 00	-0-	3 650 604 16	590 201 80	-0-	590 201 80
2.	85 582 00	-0-	72 933 44	112 728 30	-0-	112 728 30
3.	138 776 00	-0-	-0-	-0-	-0-	-0-
4.	-0-	-0-	-0-	4 483 81	-0-	4 483 81
5.	-0-	-0-	126 031 45	28 675 93	-0-	28 675 93
6.	-0-	-0-	199 656 95	-0-	-0-	-0-
7.	-0-	-0-	2 224 67	-0-	-0-	-0-
8.	-0-	-0-	-0-	135 67	-0-	135 67
	\$ 585 412 00	\$ -0-	\$ 4 713 826 62	\$ 917 808 32	\$ -0-	\$ 917 808 32

1.	\$ 2 198 465 45	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
2.	-0-	-0-	146 214 20	131 254 69	-0-	131 254 69
3.						
A.	32 000 00	40 000 00	43 798 94	80 094 90	-0-	80 094 90
B.	71 427 77	32 000 00	-0-	-0-	612 530 22	612 530 22
4.	3 726 00	-0-	633 566 27	486 226 55	40 000 00	526 226 55
5.	13 603 00	-0-	415 47	654 43	-0-	654 43
6.	-0-	-0-	25 009 18	6 491 43	-0-	6 491 43
7.	2 161 70	-0-	-0-	-0-	-0-	-0-
8.	-0-	-0-	77 525 02	75 053 91	-0-	75 053 91
9.	-0-	-0-	574 931 04	117 450 93	-0-	117 450 93
10.	292 794 65	-0-	-0-	-0-	-0-	-0-
11.	-0-	-0-	68 436 08	97 278 96	-0-	97 278 96
12.	59 109 82	-0-	-0-	-0-	-0-	-0-

(CONTINUED)

COOE NUMBER	CASH BALANCE 7-1-65	RECEIPTS										
		TRANSFERS FROM OTHER COOES	SALE OF/OR INCOME FROM SECURITIES	REGULAR								
VIII AGRICULTURE (CONT'D.):												
1. DEPARTMENT OF AGRICULTURE (CONT'D.):												
28751 13. SPECIAL DEPOSITORY												
ACCOUNT	\$ 3 745 54	\$ 44 109 82	\$ -0-	\$ 164 720 50								
28753 14. VOLUNTARY MEAT INSPECTION	14 984 60	-0-	-0-	-0-								
28755 15. OPERATION OF FARMER'S MARKET	9 811 85	-0-	-0-	81 163 50								
28757 16. RESEARCH STATIONS- WOOLAND MANAGEMENT	23 883 35	-0-	-0-	-0-								
2. NORTH CAROLINA STATE COLLEGE:												
28821 1. AGRICULTURAL EXPERIMENT STATION	19 682 31	-0-	-0-	1 903 732 00								
28823 2. EXPERIMENT STATION - GIFT ACCOUNT	553 585 00	-0-	-0-	420 217 83								
28841 3. COOPERATIVE AGRICULTURAL EXTENSION SERVICE	74 431 07	-0-	-0-	3 632 554 93								
28861 4. SOIL AND WATER CONSERVATION COMMISSION	17 000 00	-0-	-0-	9 833 33								
TOTAL AGRICULTURE	\$ 1 733 882 17	\$ 972 308 69	\$ 219 283 92	\$ 9 357 671 24								
IX EMPLOYMENT SECURITY COMMISSION:												
30721 1. ADMINISTRATION ACCOUNT	\$ 81 792 24	\$ -0-	\$ -0-	\$ 8 728 634 85								
30723 2. UNEMPLOYMENT COMPENSATION	395 287 89	-0-	-0-	66 637 39								
30725 3. CLAIMS AND BENEFITS	320 904 81	22 050 000 00	-0-	38 940 98								
30727 4. CLEARING ACCOUNT	31 697 74	-0-	-0-	45 893 179 12								
30729 5. FEDERAL EMPLOYEES BENEFITS ACCOUNT	26 197 00	-0-	-0-	1 176 719 07								
30730 6. AREA REDEVELOPMENT ACCOUNT	62 279 00	-0-	-0-	31 00								
30733 7. TEMPORARILY EXTENDED BENEFIT ACCOUNT	152 00	-0-	-0-	2 298 50								
30735 8. MANPOWER DEVELOPMENT ACCOUNT	237 915 15	-0-	-0-	2 442 018 56								
TOTAL EMPLOYMENT SECURITY COMMISSION	\$ 1 156 225 83	\$ 22 050 000 00	\$ -0-	\$ 58 348 459 47								
X RETIREMENT AND PENSIONS:												
32761 1. TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM	\$ 243 172 97	\$ 52 738 589 13	\$ 120 922 748 50	\$ 21 748 024 25								
32763 2. LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	414 450 53	-0-	24 391 985 05	9 236 643 59								
32781 3. RETIREMENT SYSTEM - SOCIAL SECURITY PROGRAM	3 369 893 88	12 764 328 04	-0-	35 254 635 56								
32801 4. LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT	77 749 43	57 971 27	3 564 132 89	2 936 095 01								
32821 5. SPANISH AMERICAN WAR VETERANS	211 01	-0-	-0-	-0-								
32823 6. FIREMEN'S PENSION FUND	47 873 96	460 000 00	58 875 00	180 907 50								
TOTAL RETIREMENT-PENSIONS	\$ 4 153 351 78	\$ 66 020 888 44	\$ 148 937 741 44	\$ 69 356 305 91								
XI DEBT SERVICE:												
1. BOND REDEMPTION:												
34761 1. HIGHWAY FUND BONOS	\$ 4 078 000 00	\$ 11 400 000 00	\$ -0-	\$ -0-								
34763 2. GENERAL FUND BONOS	612 100 00	13 339 000 00	-0-	-0-								
34765 3. T.V.A.-SWAIN COUNTY BONOS	119 04	-0-	-0-	-0-								

(CONTINUED)

	DISBURSEMENTS			CASH BALANCE 6-30-66	PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-66
	TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR			
1.						
13.	\$ 78 001 48	\$ -0-	\$ -0-	\$ 134 574 38	\$ -0-	\$ 134 574 38
14.	14 984 60	-0-	-0-	-0-	-0-	-0-
15.	-0-	25 509 00	44 631 47	20 834 88	-0-	20 834 88
16.	23 883 35	-0-	-0-	-0-	-0-	-0-
2.						
1.	1 902 363 04	-0-	-0-	21 051 27	-0-	21 051 27
2.	442 794 54	-0-	-0-	531 008 29	-0-	531 008 29
3.	3 619 311 99	-0-	-0-	87 674 01	-0-	87 674 01
4.	-0-	-0-	8 000 00	18 833 33	-0-	18 833 33
	\$ 8 754 627 39	\$ 97 509 00	\$ 1 622 527 67	\$ 1 808 481 96	\$ 652 530 22	\$ 2 461 012 18
1.	\$ -0-	\$ -0-	\$ 8 740 265 72	\$ 70 161 37	\$ -0-	\$ 70 161 37
2.	-0-	-0-	5 425 34	456 499 94	-0-	456 499 94
3.	-0-	-0-	22 130 175 71	279 670 08	-0-	279 670 08
4.	45 640 000 00	-0-	242 004 92	42 871 94	-0-	42 871 94
5.	-0-	-0-	1 184 048 00	18 868 07	-0-	18 868 07
6.	-0-	-0-	62 310 00	-0-	-0-	-0-
7.	-0-	-0-	2 450 50	-0-	-0-	-0-
8.	-0-	-0-	2 067 116 61	612 817 10	-0-	612 817 10
	\$ 45 640 000 00	\$ -0-	\$ 34 433 796 80	\$ 1 480 888 50	\$ -0-	\$ 1 480 888 50
1.	\$ 12 760 128 35	\$ 167 030 396 45	\$ 15 411 812 47	\$ 450 197 58	\$ 516 284 022 71	\$ 516 734 220 29
2.	98 016 00	31 558 029 32	1 982 051 41	404 982 44	71 167 591 70	71 572 574 14
3.	-0-	-0-	47 061 371 35	4 327 486 13	-0-	4 327 486 13
4.	-0-	5 530 206 85	1 011 809 72	93 932 03	33 785 250 00	33 879 182 03
5.	-0-	-0-	211 01	-0-	-0-	-0-
6.	-0-	-0-	390 185 50	357 470 96	1 450 000 00	1 807 470 96
	\$ 12 858 144 35	\$ 204 118 632 62	\$ 65 857 441 46	\$ 5 634 069 14	\$ 622 686 864 41	\$ 628 320 933 55
1.						
1.	\$ -0-	\$ -0-	\$ 11 437 000 00	\$ 4 041 000 00	\$ -0-	\$ 4 041 000 00
2.	-0-	-0-	13 261 500 00	689 600 00	-0-	689 600 00
3.	-0-	-0-	-0-	119 04	-0-	119 04

(CONTINUED)

CODE NUMBER	CASH BALANCE 7-1-65	RECEIPTS				
		TRANSFERS FROM OTHER CODES	SALE OF/OR INCOME FROM SECURITIES	REGULAR		
XI DEBT SERVICE (CONT'D.):						
2. BOND INTEREST:						
34821 1. HIGHWAY AND GENERAL FUND \$ 874 643 17	\$ 4 835 371 25	\$	-0-	\$	-0-	
34823 2. HIGHWAY FUND - OLO ACCOUNTS 84 358 80	-0-		-0-		-0-	
34825 3. GENERAL FUND - OLO ACCOUNTS 41 482 01	-0-		-0-		-0-	
34827 4. JONES COUNTY BONDS 18 76	-0-		-0-		-0-	
TOTAL DEBT SERVICE	\$ 5 690 721 78	\$ 29 574 371 25	\$ -0-	\$ -0-		
XII CAPITAL IMPROVEMENTS:						
64921 1. SCHOOL PLANT CONSTRUCTION & IMPROVEMENT REPAIR FUND OF 1949 \$ 3 000 00	\$	-0-	\$	-0-	\$	-0-
65399 2. SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BOND FUND OF 1953 144 622 75	-0-		-0-		-0-	
3. CAPITAL IMPROVEMENT FUND OF 1957:						
65711 1. STONEWALL JACKSON TRAINING SCHOOL 19 217 54	-0-		-0-		-0-	
65712 2. STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS 264 65	-0-		-0-		-0-	
65713 3. MORRISON TRAINING SCHOOL 576 61	-0-		-0-		-0-	
65714 4. EASTERN CAROLINA TRAINING SCHOOL 670 50	-0-		-0-		-0-	
65715 5. STATE TRAINING SCHOOL FOR NEGRO GIRLS 939 27	-0-		-0-		-0-	
65716 6. PRISON DEPARTMENT 5 183 22	-0-		-0-		-0-	
65721 7. CONFEDERATE WOMAN'S HOME 169 73	-0-		-0-		-0-	
65727 8. UNIVERSITY OF NORTH CAROLINA 6 989 10	-0-		-0-		-0-	
65729 9. STATE COLLEGE OF AGRICULTURE AND ENGINEERING 28 276 93	-0-		-0-		-0-	
65733 10. EAST CAROLINA COLLEGE 1 687 87	-0-		-0-		-0-	
65735 11. AGRICULTURAL AND TECHNICAL COLLEGE 4 310 09	-0-		-0-		-0-	
65737 12. WESTERN CAROLINA COLLEGE 3 073 42	-0-		-0-		-0-	
65738 13. APPALACHIAN STATE TEACHERS COLLEGE 538 871 09	-0-		-0-		38 799 20	
65741 14. PEMBROKE STATE COLLEGE 213 65	-0-		-0-		-0-	
65742 15. WINSTON-SALEM TEACHERS COLLEGE 15 196 42	-0-		-0-		-0-	
65744 16. ELIZABETH CITY STATE TEACHERS COLLEGE 4 302 73	-0-		-0-		-0-	
65747 17. N.C. SCHOOL FOR THE DEAF 4 546 80	-0-		-0-		-0-	
65748 18. STATE SCHOOL FOR THE BLIND AND THE DEAF 24 646 44	-0-		-0-		-0-	
65751 19. N.C. PORTS AUTHORITY AND HISTORY 124 115 44	-0-		-0-		3 000 00	-0-
65752 20. DEPARTMENT OF ARCHIVES AND HISTORY 29 703 24	-0-		-0-		-0-	
65759 21. CHERRY HOSPITAL 9 000 00	-0-		-0-		-0-	
65761 22. O'BERRY SCHOOL 939 78	-0-		-0-		-0-	
65762 23. JOHN UMSTEAD HOSPITAL 13 073 20	-0-		-0-		-0-	
65763 24. MURDOCH SCHOOL 2 790 19	-0-		-0-		-0-	
65771 25. DEPARTMENT OF CONSERVATION AND DEVELOPMENT 29 086 76	-0-		-0-		-0-	
65777 26. DEPARTMENT OF AGRICULTURE 72 63	-0-		-0-		-0-	

(CONTINUED)

	DISBURSEMENTS										CASH AND SECURITIES (PAR VALUE) 6-30-66
	TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR			CASH BALANCE 6-30-66		PAR VALUE OF SECURITIES			
2.											
1.	\$ -0-	\$ -0-	\$ 5 039 354 14		\$ 670 660 28	\$ -0-	\$ 670 660 28				
2.	-0-	-0-	-0-		84 358 80	-0-	84 358 80				
3.	-0-	-0-	-0-		41 482 01	-0-	41 482 01				
4.	-0-	-0-	-0-		18 76	-0-	18 76				
	\$ -0-	\$ -0-	\$ 29 737 854 14		\$ 5 527 238 89	\$ -0-	\$ 5 527 238 89				
1.	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 3 000 00	\$ -0-	\$ 3 000 00				
2.		-0-	-0-	19 365 90	125 256 85	-0-	125 256 85				
3.											
1.	19 217 54		-0-	-0-	-0-	-0-	-0-			-0-	
2.	264 65		-0-	-0-	-0-	-0-	-0-			-0-	
3.	576 61		-0-	-0-	-0-	-0-	-0-			-0-	
4.	670 50		-0-	-0-	-0-	-0-	-0-			-0-	
5.	939 27		-0-	-0-	-0-	-0-	-0-			-0-	
6.	5 183 22		-0-	-0-	-0-	-0-	-0-			-0-	
7.	169 73		-0-	-0-	-0-	-0-	-0-			-0-	
8.	6 989 10		-0-	-0-	-0-	-0-	-0-			-0-	
9.	22 045 15		-0-	6 231 78	-0-	-0-	-0-			-0-	
10.	576 56		-0-	1 111 31	-0-	-0-	-0-			-0-	
11.	4 310 09		-0-	-0-	-0-	-0-	-0-			-0-	
12.	3 073 42		-0-	-0-	-0-	-0-	-0-			-0-	
13.	564 509 99		-0-	13 160 30	-0-	-0-	-0-			-0-	
14.	213 65		-0-	-0-	-0-	-0-	-0-			-0-	
15.	15 196 42		-0-	-0-	-0-	-0-	-0-			-0-	
16.	4 302 73		-0-	-0-	-0-	-0-	-0-			-0-	
17.	4 546 80		-0-	-0-	-0-	-0-	-0-			-0-	
18.	27 646 44		-0-	-0-	-0-	-0-	-0-			-0-	
19.	124 115 44		-0-	-0-	-0-	-0-	-0-			-0-	
20.	25 044 41		-0-	4 658 83	-0-	-0-	-0-			-0-	
21.	9 000 00		-0-	-0-	-0-	-0-	-0-			-0-	
22.	939 78		-0-	-0-	-0-	-0-	-0-			-0-	
23.	13 073 20		-0-	-0-	-0-	-0-	-0-			-0-	
24.	2 790 19		-0-	-0-	-0-	-0-	-0-			-0-	
25.	28 940 69		-0-	146 07	-0-	-0-	-0-			-0-	
26.	72 83		-0-	-0-	-0-	-0-	-0-			-0-	

(CONTINUED)

CODE NUMBER		CASH BALANCE 7-1-65	RECEIPTS				
			TRANSFERS FROM OTHER CODES	SALE OF/OR INCOME FROM SECURITIES	REGULAR		
XII	CAPITAL IMPROVEMENTS (CONT'D.):						
	4. CAPITAL IMPROVEMENT BOND FUND OF 1957:						
65781	1. UNIVERSITY OF NORTH CAROLINA	\$ 11 335 71	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0-
65782	2. STATE COLLEGE OF AGRICULTURE AND ENGINEERING	13 738 41	-0-	-0-	-0-	-0-	-0-
65785	3. WESTERN CAROLINA COLLEGE	126 04	-0-	-0-	-0-	-0-	-0-
65786	4. APPALACHIAN STATE TEACHERS COLLEGE	10 087 69	-0-	-0-	-0-	-0-	-0-
65787	5. NORTH CAROLINA SCHOOL FOR THE DEAF	427 35	-0-	-0-	-0-	-0-	-0-
65794	6. JOHN UMSTEAD HOSPITAL	19 728 04	-0-	-0-	-0-	-0-	-0-
	5. CAPITAL IMPROVEMENT BOND FUND OF 1959:						
65901	1. DEPARTMENT OF ADMINISTRATION	50	-0-	-0-	-0-	-0-	-0-
65903	2. DEPARTMENT OF MOTOR VEHICLES	1 200 00	156 599 32	-0-	-0-	-0-	540 00
65904	3. PRISON DEPARTMENT	33 901 74	-0-	-0-	-0-	-0-	1 260 00
65909	4. DEPARTMENT OF ADMINISTRATION - STATE LAND FUND	41 182 36	-0-	-0-	-0-	-0-	234 287 57
65911	5. GENERAL SERVICES DIVISION	9 723 48	-0-	-0-	-0-	-0-	-0-
65912	6. LEGISLATIVE BUILDING COMMISSION	114 316 55	-0-	-0-	-0-	-0-	-0-
65916	7. STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	2 027 67	-0-	-0-	-0-	-0-	-0-
65917	8. MORRISON TRAINING SCHOOL	738 21	-0-	-0-	-0-	-0-	-0-
65918	9. EASTERN CAROLINA TRAINING SCHOOL	2 142 63	-0-	-0-	-0-	-0-	-0-
65919	10. STATE TRAINING SCHOOL FOR NEGRO GIRLS	1 782 25	-0-	-0-	-0-	-0-	-0-
65920	11. BOARD OF CORRECTION AND TRAINING - JUVENILE EVALUATION AND TREATMENT CENTER	6 123 76	-0-	-0-	-0-	-0-	-0-
65925	12. UNIVERSITY OF NORTH CAROLINA	6 647 53	-0-	-0-	-0-	-0-	-0-
65926	13. UNIVERSITY OF NORTH CAROLINA DIVISION OF HEALTH AFFAIRS	26 940 94	-0-	-0-	-0-	-0-	497 00
65927	14. STATE COLLEGE OF AGRICULTURE AND ENGINEERING	26 709 34	-0-	-0-	-0-	-0-	-0-
65928	15. THE WOMAN'S COLLEGE	3 629 60	-0-	-0-	-0-	-0-	-0-
65930	16. AGRICULTURAL AND TECHNICAL COLLEGE	416 88	-0-	-0-	-0-	-0-	-0-
65931	17. WESTERN CAROLINA COLLEGE	54 950 22	-0-	-0-	-0-	-0-	-0-
65932	18. APPALACHIAN STATE TEACHERS COLLEGE	14 787 37	-0-	-0-	-0-	-0-	-0-
65933	19. PEMBROKE STATE COLLEGE	4 154 20	-0-	-0-	-0-	-0-	-0-
65934	20. WINSTON-SALEM STATE TEACHERS COLLEGE	80 997 25	-0-	-0-	-0-	-0-	-0-
65935	21. ELIZABETH CITY STATE TEACHERS COLLEGE	50 136 83	12 000 00	-0-	-0-	-0-	-0-
65937	22. NORTH CAROLINA COLLEGE AT DURHAM	11 526 78	-0-	-0-	-0-	-0-	5 877 58
65938	23. NORTH CAROLINA SCHOOL FOR THE DEAF	14 427 90	-0-	-0-	-0-	-0-	-0-
65940	24. STATE ART SOCIETY	609 696 95	-0-	-0-	-0-	-0-	-0-
65945	25. STATE PORTS AUTHORITY	99 553 30	-0-	-0-	-0-	-0-	-0-
65952	26. BROUGHTON HOSPITAL	5 917 81	-0-	-0-	-0-	-0-	-0-
65955	27. N.C. CEREBRAL PALSY HOSPITAL	197 61	-0-	-0-	-0-	-0-	-0-

(CONTINUED)

DISBURSEMENTS			CASH BALANCE 6-30-66	PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-66
TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR			
4.					
1.	\$ 11 335 71	\$ -0-	\$ -0-	\$ -0-	\$ -0-
2.	13 738 41	-0-	-0-	-0-	-0-
3.	126 04	-0-	-0-	-0-	-0-
4.	10 087 69	-0-	-0-	-0-	-0-
5.	427 35	-0-	-0-	-0-	-0-
6.	19 655 33	-0-	72 71	-0-	-0-
5.					
1.	-0-	-0-	-0-	50	-0-
2.	-0-	-0-	87 252 98	71 086 34	-0-
3.	-0-	-0-	-0-	35 161 74	-0-
4.	-0-	-0-	231 230 13	44 239 80	-0-
5.	-0-	-0-	3 075 34	6 648 14	-0-
6.	-0-	-0-	-0-	114 316 55	-0-
7.	-0-	-0-	-0-	2 027 67	-0-
8.	-0-	-0-	-0-	738 21	-0-
9.	-0-	-0-	2 006 61	136 02	-0-
10.	-0-	-0-	-0-	1 782 25	-0-
11.	-0-	-0-	3 480 80	2 642 96	-0-
12.	-0-	-0-	2 664 79	3 982 74	-0-
13.	-0-	-0-	4 017 13	23 420 81	-0-
14.	-0-	-0-	14 240 29	12 469 05	-0-
15.	3 629 60	-0-	-0-	-0-	-0-
16.	-0-	-0-	-0-	416 88	-0-
17.	10 000 00	-0-	42 950 22	2 000 00	-0-
18.	-0-	-0-	8 564 85	6 222 52	-0-
19.	-0-	-0-	-0-	4 154 20	-0-
20.	-0-	-0-	21 020 85	59 976 40	-0-
21.	682 83	-0-	1 500 00	59 954 00	-0-
22.	-0-	-0-	-0-	17 404 36	-0-
23.	1 059 00	-0-	3 224 22	10 144 68	-0-
24.	424 000 00	-0-	2 426 00	183 270 95	-0-
25.	-0-	-0-	1 503 55	98 049 75	-0-
26.	-0-	-0-	670 31	5 247 50	-0-
27.	-0-	-0-	-0-	197 61	-0-

(CONTINUED)

COOE NUMBER		CASH BALANCE 7-1-65	RECEIPTS						
			TRANSFERS FROM OTHER COOES	SALE OF/OR INCOME FROM SECURITIES	REGULAR				
XII CAPITAL IMPROVEMENTS (CONT'D.):									
5. CAPITAL IMPROVEMENT BONDS FUND OF 1959 (CONT'D.):									
65958	28. DEPARTMENT OF CONSERVATION AND DEVELOPMENT	\$ 94 654 53	\$ -0-	\$ -0-	\$ 8 500 88				
65959	29. KERR RESERVOIR DEVELOPMENT COMMISSION	83 53	-0-	-0-	-0-				
65960	30. DEPARTMENT OF WATER RESOURCES	70 938 52	-0-	-0-	1 375 00				
65961	31. DEPARTMENT OF AGRICULTURE	367 60	-0-	-0-	-0-				
6. CAPITAL IMPROVEMENT VOTED BOND FUND OF 1959:									
65963	1. STONEWALL JACKSON TRAINING SCHOOL	927 21	-0-	-0-	-0-				
65964	2. STATE HOME AND INDUSTRIAL SCHOOL	3 078 59	-0-	-0-	-0-				
65965	3. EASTERN CAROLINA TRAINING SCHOOL	4 782 15	-0-	-0-	-0-				
65966	4. LEONARD TRAINING SCHOOL	19 71	-0-	-0-	-0-				
65967	5. STATE COMMISSION FOR BLIND REHABILITATION CENTER	3 730 11	-0-	-0-	-0-				
6. STATE BOARD OF EDUCATION:									
65968	A. INDUSTRIAL EQUIPMENT CENTER	35	-0-	-0-	-0-				
65969	B. N.C. VOCATIONAL TEXTILE SCHOOL	21 89	-0-	-0-	-0-				
65970	7. UNIVERSITY OF NORTH CAROLINA	52 108 25	-0-	-0-	-0-				
65971	8. UNIVERSITY OF NORTH CAROLINA - HEALTH AFFAIRS	6 268 56	-0-	-0-	141 24				
65972	9. STATE COLLEGE OF AGRICULTURE & ENGINEERING	31 855 32	-0-	-0-	-0-				
65974	10. EAST CAROLINA COLLEGE	78 604 13	-0-	-0-	19 640 50				
65975	11. AGRICULTURAL AND TECHNICAL COLLEGE	8 565 80	-0-	-0-	-0-				
65976	12. WESTERN CAROLINA COLLEGE	3 430 70	-0-	-0-	-0-				
65977	13. APPALACHIAN STATE COLLEGE	112 345 61	-0-	-0-	-0-				
65978	14. PEMBROKE STATE COLLEGE	4 578 98	-0-	-0-	-0-				
65979	15. WINSTON-SALEM TEACHERS COLLEGE	17 563 19	-0-	-0-	-0-				
65980	16. ELIZABETH CITY STATE TEACHERS COLLEGE	7 109 26	-0-	-0-	-0-				
65984	17. STATE PORTS AUTHORITY	39 582 89	-0-	-0-	-0-				
65985	18. MEDICAL CARE COMMISSION	2 266 00	-0-	-0-	-0-				
65988	19. CHERRY HOSPITAL	13 989 20	-0-	-0-	-0-				
65989	20. O'BERRY SCHOOL	55 424 16	-0-	-0-	-0-				
65990	21. JOHN UMSTEAD HOSPITAL	128 44	-0-	-0-	-0-				
65991	22. MURDOUGH SCHOOL	90 763 01	-0-	-0-	-0-				
65992	23. CASWELL SCHOOL	275 000 00	-0-	-0-	-0-				
65993	24. WESTERN CAROLINA TRAINING SCHOOL	12 475 72	43 000 00	-0-	-0-				
65994	25. AGRICULTURAL EXPERIMENT STATION - STATE COLLEGE	3 701 40	-0-	-0-	-0-				
7. CAPITAL IMPROVEMENT FUND OF 1961:									
66103	1. AGRICULTURAL & TECHNICAL COLLEGE	6 904 12	-0-	-0-	287 00				
66106	2. KERR RESERVOIR DEVELOPMENT COMMISSION	18 780 44	-0-	-0-	40				
66107	3. FORT RALEIGH NATIONAL HISTORIC SITE	16 680 13	-0-	-0-	18 216 00				
66108	4. DEPARTMENT OF AGRICULTURE	33	-0-	-0-	-0-				
66111	5. DEPARTMENT OF MOTOR VEHICLES	146 549 33	-0-	-0-	-0-				

(CONTINUED)

	DISBURSEMENTS				CASH BALANCE 6-30-66		PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-66
	TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR					
5.								
28.	\$ -0-	\$ -0-	\$ 13 585 54	\$ 89 569 87	\$ -0-	\$ 89 569 87		
29.	-0-	-0-	-0-	83 53	-0-	83 53		
30.	-0-	-0-	854 75	71 458 77	-0-	71 458 77		
31.	-0-	-0-	-0-	367 60	-0-	367 60		
6.								
1.	-0-	-0-	927 21	-0-	-0-	-0-		
2.	-0-	-0-	3 003 94	74 65	-0-	74 65		
3.	-0-	-0-	4 776 05	6 10	-0-	6 10		
4.	-0-	-0-	-0-	19 71	-0-	19 71		
5.	-0-	-0-	-0-	3 730 11	-0-	3 370 11		
6.	A.	-0-	-0-	-0-	35	-0-	35	
B.	-0-	-0-	-0-	21 89	-0-	21 89		
7.	-0-	-0-	31 976 09	20 132 16	-0-	20 132 16		
8.	-0-	-0-	2 825 24	3 584 56	-0-	3 584 56		
9.	-0-	-0-	21 897 19	9 958 13	-0-	9 958 13		
10.	19 645 50	-0-	65 332 96	13 266 17	-0-	13 266 17		
11.	-0-	-0-	-0-	8 565 80	-0-	8 565 80		
12.	-0-	-0-	-0-	3 430 70	-0-	3 430 70		
13.	-0-	-0-	4 585 77	107 759 84	-0-	107 759 84		
14.	-0-	-0-	-0-	4 578 98	-0-	4 578 98		
15.	-0-	-0-	-0-	17 563 19	-0-	17 563 19		
16.	-0-	-0-	1 895 00	5 214 26	-0-	5 214 26		
17.	-0-	-0-	39 497 62	85 27	-0-	85 27		
18.	-0-	-0-	2 266 00	-0-	-0-	-0-		
19.	-0-	-0-	4 890 00	9 099 20	-0-	9 099 20		
20.	28 000 00	-0-	11 595 70	15 828 46	-0-	15 828 46		
21.	-0-	-0-	-0-	128 44	-0-	128 44		
22.	-0-	-0-	-0-	90 763 01	-0-	90 763 01		
23.	275 000 00	-0-	-0-	-0-	-0-	-0-	-0-	
24.	-0-	-0-	11 553 59	43 922 13	-0-	43 922 13		
25.	-0-	-0-	3 630 71	70 69	-0-	70 69		
7.								
1.	-0-	-0-	2 895 23	4 295 89	-0-	4 295 89		
2.	-0-	-0-	7 551 38	11 229 46	-0-	11 229 46		
3.	-0-	-0-	-0-	34 896 13	-0-	34 896 13		
4.	-0-	-0-	-0-	33	-0-	33		
5.	-0-	-0-	4 922 00	141 627 33	-0-	141 627 33		

(CONTINUED)

COOE NUMBER	CASH BALANCE 7-1-65	RECEIPTS			
		TRANSFERS FROM OTHER COOES	SALE OF/OR INCOME FROM SECURITIES	REGULAR	
XII CAPITAL IMPROVEMENTS (CONT'D.):					
66112	7. CAPITAL IMPROVEMENT FUND OF 1961 (CONT'D.):				
66115	6. PRISON DEPARTMENT \$ 867 652 10	\$ -0-	\$ -0-	\$ 143	637 00
66116	7. UNIVERSITY OF NORTH CAROLINA - ENTERPRISES 23 241 33	393 681 30	-0-	-0-	-0-
66117	8. WILDLIFE RESOURCES COMMISSION 122 520 51	-0-	-0-	21 850 00	
	9. WRIGHT MEMORIAL PARK - AIRSTRIP 300 40	2 754 83	-0-	-0-	-0-
66118	8. CAPITAL IMPROVEMENT BOND FUND OF 1961:				
66120	1. DEPARTMENT OF ADMINISTRATION 21 193 34	-0-	-0-	-0-	
66122	2. N.C. ARMORY COMMISSION 28 191 57	9 625 69	-0-	271 23	
66123	3. STONEWALL JACKSON MANUAL TRAINING AND INDUSTRIAL SCHOOL 114 68	-0-	-0-	-0-	
66124	4. MORRISON TRAINING SCHOOL 428 48	-0-	-0-	-0-	
66125	5. EASTERN CAROLINA TRAINING SCHOOL 1 392 96	-0-	-0-	-0-	
66127	6. STATE TRAINING SCHOOL FOR GIRLS 10 543 99	-0-	-0-	-0-	
	7. UNIVERSITY OF NORTH CAROLINA:				
66128	A. DIVISION OF HEALTH AFFAIRS 286 644 55	-0-	-0-	-0-	
66129	B. ACADEMIC AFFAIRS 423 210 96	165 388 00	-0-	170 520 00	
66130	8. STATE COLLEGE OF AGRICULTURE & ENGINEERING 120 828 49	84 674 00	-0-	1 161 99	
66132	9. WOMAN'S COLLEGE 4 079 42	-0-	-0-	-0-	
66133	10. AGRICULTURAL AND TECHNICAL COLLEGE 24 417 81	-0-	-0-	-0-	
66134	11. WESTERN CAROLINA COLLEGE 31 309 72	-0-	-0-	-0-	
66135	12. APPALACHIAN STATE TEACHERS COLLEGE 10 909 00	-0-	-0-	-0-	
66136	13. PEMBROKE STATE COLLEGE 1 698 69	-0-	-0-	-0-	
66137	14. WINSTON-SALEM TEACHERS COLLEGE 43 262 59	-0-	-0-	-0-	
66138	15. ELIZABETH CITY TEACHERS COLLEGE 22 359 59	-0-	-0-	-0-	
66139	16. FAYETTEVILLE STATE TEACHERS COLLEGE 665 52	-0-	-0-	-0-	
66141	17. NORTH CAROLINA COLLEGE AT DURHAM 42 018 88	-0-	-0-	-0-	
66145	18. DEPARTMENT OF ARCHIVES AND HISTORY 24 063 13	25 847 17	-0-	-0-	
66146	19. DOROTHEA DIX HOSPITAL 51 037 47	162 000 00	-0-	-0-	
66147	20. BROUGHTON HOSPITAL 4 187 37	-0-	-0-	-0-	
66148	21. CHERRY HOSPITAL 20 160 63	-0-	-0-	-0-	
66149	22. O'BERRY SCHOOL 249 91	-0-	-0-	-0-	
66150	23. JOHN UMSTEAD HOSPITAL 126 266 79	5 000 00	-0-	198 394 84	
66151	24. CASWELL SCHOOL 1 284 00	-0-	-0-	-0-	
	25. NORTH CAROLINA ORTHOPEDIC HOSPITAL 1 690 00	-0-	-0-	-0-	
66301	9. CAPITAL IMPROVEMENT FUND OF 1963:				
	1. DEPARTMENT OF ADMINISTRATION:				
66302	A. DEPARTMENT OF ADMINISTRATION 2 771 224 69	-0-	-0-	2 735 53	
66303	B. GENERAL SERVICES DIVISION 54 848 46	-0-	-0-	-0-	
66304	2. N.C. ARMORY COMMISSION 167 172 55	-0-	-0-	28 055 96	
66305	3. STATE CIVIL DEFENSE AGENCY 257 500 00	-0-	-0-	-0-	
	4. COMMISSION FOR THE BLIND -0-	44 810 38	-0-	19 116 17	

(CONTINUED)

	DISBURSEMENTS										
	TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR		CASH BALANCE 6-30-66			PAR VALUE OF SECURITIES		CASH AND SECURITIES (PAR VALUE) 6-30-66	
7.											
6.	\$ -0-	\$ -0-	\$ 764 145 06	\$ 247 144 04	\$ -0-	\$ 247 144 04					
7.	-0-	-0-	416 864 00	58 63	-0-	58 63					
8.	3 000 00	-0-	54 625 29	86 745 22	-0-	86 745 22					
9.	-0-	-0-	2 754 83	300 40	-0-	300 40					
8.											
1.	-0-	-0-	-0-	21 193 34	-0-	21 193 34					
2.	-0-	-0-	6 895 95	31 192 54	-0-	31 192 54					
3.	-0-	-0-	-0-	114 68	-0-	114 68					
4.	-0-	-0-	-0-	428 48	-0-	428 48					
5.	-0-	-0-	1 392 96	-0-	-0-	-0-					
6.	-0-	-0-	-0-	10 543 99	-0-	10 543 99					
7.											
A.	-0-	-0-	88 283 87	198 360 68	-0-	198 360 68					
B.	142 050 00	-0-	318 166 43	298 902 53	-0-	298 902 53					
8.	-0-	-0-	169 120 35	37 544 13	-0-	37 544 13					
9.	-0-	-0-	-0-	4 079 42	-0-	4 079 42					
10.	-0-	-0-	4 954 28	19 463 53	-0-	19 463 53					
11.	-0-	-0-	3 105 91	28 203 81	-0-	28 203 81					
12.	-0-	-0-	-0-	10 909 00	-0-	10 909 00					
13.	-0-	-0-	212 00	1 486 69	-0-	1 486 69					
14.	-0-	-0-	9 454 11	33 808 48	-0-	33 808 48					
15.	16 000 00	-0-	-0-	6 359 59	-0-	6 359 59					
16.	-0-	-0-	-0-	665 52	-0-	665 52					
17.	-0-	-0-	-0-	42 018 88	-0-	42 018 88					
18.	300 22	-0-	41 920 83	7 689 25	-0-	7 689 25					
19.	212 000 00	-0-	-0-	1 037 47	-0-	1 037 47					
20.	-0-	-0-	-0-	4 187 37	-0-	4 187 37					
21.	-0-	-0-	1 550 00	18 610 63	-0-	18 610 63					
22.	-0-	-0-	-0-	249 91	-0-	249 91					
23.	-0-	-0-	104 605 46	225 056 17	-0-	225 056 17					
24.	-0-	-0-	-0-	1 284 00	-0-	1 284 00					
25.	-0-	-0-	-0-	1 690 00	-0-	1 690 00					
9.											
1.											
A.	-0-	-0-	1 931 375 68	818 117 54	-0-	818 117 54					
B.	-0-	-0-	27 232 07	27 616 39	-0-	27 616 39					
2.	-0-	-0-	30 496 15	164 732 36	-0-	164 732 36					
3.	-0-	-0-	-0-	257 500 00	-0-	257 500 00					
4.	-0-	-0-	63 926 55	-0-	-0-	-0-					

(CONTINUED)

COOE NUMBER	CASH BALANCE 7-1-65	RECEIPTS				
		TRANSFERS FROM OTHER COOES	SALE OF OR INCOME FROM SECURITIES	REGULAR		
XII CAPITAL IMPROVEMENTS (CONT'D.):						
9. CAPITAL IMPROVEMENT FUND OF 1963 (CONT'D.):						
66307 5. STATE HOME & INDUSTRIAL SCHOOL FOR GIRLS	\$ 113 860 94	\$ -0-	\$ -0-	\$ 2 430 57		
66308 6. MORRISON TRAINING SCHOOL	293 680 67	-0-	-0-	-0-		-0-
66309 7. EASTERN CAROLINA TRAINING SCHOOL	390 174 71	-0-	-0-	3 000 00		
66310 8. STATE TRAINING SCHOOL FOR GIRLS	100 429 34	-0-	-0-	-0-		-0-
66311 9. STATE PRISON DEPARTMENT	1 799 116 59	-0-	-0-	210 302 42		
66312 10. COMMISSION FOR THE BLIND	7 950 00	21 862 75	-0-	-0-		-0-
11. UNIVERSITY OF NORTH CAROLINA:						
66313 A. CONSOLIDATED	1 204 338 35	39 823 00	-0-	624 80		
66314 B. CHAPEL HILL	2 972 557 05	8 869 00	-0-	-0-		
66315 C. STATE COLLEGE AT RALEIGH	2 966 228 84	105 176 00	-0-	283 782 69		
66316 D. GREENSBORO	1 223 194 12	293 259 60	-0-	1 682 54		
66317 12. EAST CAROLINA COLLEGE	2 362 674 91	203 750 00	-0-	64 796 55		
66318 13. AGRICULTURAL & TECHNICAL COLLEGE	530 144 80	-0-	-0-	-0-		
66319 14. WESTERN CAROLINA COLLEGE	1 866 169 56	10 000 00	-0-	22 36		
66320 15. APPALACHIAN STATE TEACHERS COLLEGE	2 611 348 97	405 535 15	-0-	13 055 75		
66321 16. PEMBROKE STATE COLLEGE	322 322 94	-0-	-0-	48 047 05		
66322 17. WINSTON-SALEM COLLEGE	449 998 45	-0-	-0-	-0-		
66323 18. FAYETTEVILLE STATE COLLEGE	515 962 66	-0-	-0-	-0-		
66324 19. ELIZABETH CITY STATE COLLEGE	723 605 30	9 077 00	-0-	93 720 00		
66325 20. NORTH CAROLINA COLLEGE AT DURHAM	862 411 76	-0-	-0-	2 130 60		
66326 21. ASHEVILLE-BILTMORE COLLEGE	631 980 50	-0-	-0-	71 709 49		
66327 22. CHARLOTTE COLLEGE	2 136 406 33	-0-	-0-	478 511 78		
66328 23. WILMINGTON COLLEGE	491 741 66	-0-	-0-	-0-		
66329 24. COLLEGE OF THE ALBEMARLE	44 209 68	-0-	-0-	-0-		
66330 25. MECKLENBURG COLLEGE	255 000 00	-0-	-0-	-0-		
66332 26. STATE SCHOOL FOR THE BLIND AND THE OEAR	22 650 08	27 400 00	-0-	-0-		
66333 27. EASTERN NORTH CAROLINA SCHOOL FOR THE OEAR	173 491 97	-0-	-0-	-0-		
66334 28. NORTH CAROLINA SCHOOL FOR THE OEAR	2 946 53	-0-	-0-	-0-		
66335 29. DEPARTMENT OF ARCHIVES AND HISTORY	3 189 772 66	300 22	-0-	254 50		
66336 30. N.C. BOARD OF SCIENCE AND TECHNOLOGY	190 617 50	23 500 00	-0-	95 000 00		
66337 31. STATE BOARD OF EDUCATION - DEPARTMENT OF COMMUNITY COLLEGES	2 500 000 00	-0-	-0-	-0-		
66338 32. STATE PORTS AUTHORITY	1 438 181 57	-0-	-0-	63 178 60		
66339 33. VOCATIONAL EDUCATION ACT OF 1963 CONSTRUCTION	1 340 695 90	52 759 20	-0-	-0-		
66340 34. MEDICAL CARE COMMISSION	1 591 460 49	-0-	-0-	-0-		
66341 35. DOROTHY DIX HOSPITAL	803 118 99	561 000 00	-0-	-0-		
66342 36. BROUGHTON HOSPITAL	610 345 92	-0-	-0-	167 16		
66343 37. CHERRY HOSPITAL	990 411 46	9 000 00	-0-	-0-		
66344 38. O'BERRY SCHOOL	624 152 35	28 000 00	-0-	-0-		
66345 39. JOHN WIMSTEAD HOSPITAL	206 079 49	-0-	-0-	-0-		
66346 40. MUROOCHE SCHOOL	1 065 546 47	-0-	-0-	-0-		
66347 41. CASWELL SCHOOL	469 940 20	275 000 00	-0-	-0-		

(CONTINUED)

DISBURSEMENTS				CASH BALANCE 6-30-66	PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-66
TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR				
5.	\$ -0-	\$ -0-	\$ 116 232 70	\$ 58 81	\$ -0-	\$ 58 81
6.	-0-	-0-	200 791 06	92 889 61	-0-	92 889 61
7.	-0-	-0-	292 098 80	101 075 91	-0-	101 075 91
8.	-0-	-0-	99 801 82	627 52	-0-	627 52
9.	1 582 000 00	-0-	87 890 89	339 528 12	-0-	339 528 12
10.	-0-	-0-	24 824 67	4 988 08	-0-	4 988 08
11.	A. -0-	-0-	525 129 18	719 656 97	-0-	719 656 97
	B. -0-	-0-	519 586 68	2 461 839 37	-0-	2 461 839 37
	C. -0-	-0-	1 029 597 06	2 325 590 47	-0-	2 325 590 47
	D. 60 000 00	-0-	1 037 781 41	420 354 85	-0-	420 354 85
12.	-0-	-0-	1 982 775 30	648 446 16	-0-	648 446 16
13.	-0-	-0-	320 539 88	209 604 92	-0-	209 604 92
14.	-0-	-0-	1 129 206 36	746 985 56	-0-	746 985 56
15.	928 799 20	-0-	1 180 036 90	921 103 77	-0-	921 103 77
16.	9 500 00	-0-	339 496 47	21 373 52	-0-	21 373 52
17.	-0-	-0-	177 577 51	272 420 94	-0-	272 420 94
18.	-0-	-0-	253 030 33	262 932 33	-0-	262 932 33
19.	25 839 00	-0-	325 661 41	474 901 89	-0-	474 901 89
20.	-0-	-0-	34 588 19	829 954 17	-0-	829 954 17
21.	-0-	-0-	636 714 42	66 975 57	-0-	66 975 57
22.	-0-	-0-	1 833 453 35	781 464 76	-0-	781 464 76
23.	-0-	-0-	418 131 38	73 610 28	-0-	73 610 28
24.	-0-	-0-	42 392 05	1 817 63	-0-	1 817 63
25.	-0-	-0-	-0-	255 000 00	-0-	255 000 00
26.	3 000 00	-0-	33 481 82	13 568 26	-0-	13 568 26
27.	-0-	-0-	47 520 44	125 971 53	-0-	125 971 53
28.	-0-	-0-	-0-	2 946 53	-0-	2 946 53
29.	-0-	-0-	154 691 07	3 035 636 31	-0-	3 035 636 31
30.	-0-	-0-	257 142 98	51 974 52	-0-	51 974 52
31.	-0-	-0-	618 727 86	1 881 272 14	-0-	1 881 272 14
32.	-0-	-0-	1 097 917 68	403 442 49	-0-	403 442 49
33.	-0-	-0-	498 042 02	895 413 08	-0-	895 413 08
34.	-0-	-0-	452 040 42	1 139 420 07	-0-	1 139 420 07
35.	-0-	-0-	505 922 69	858 196 30	-0-	858 196 30
36.	2 029 45	-0-	395 688 57	212 795 06	-0-	212 795 06
37.	-0-	-0-	663 871 28	335 540 18	-0-	335 540 18
38.	-0-	-0-	334 353 79	317 798 56	-0-	317 798 56
39.	-0-	-0-	119 345 03	86 734 46	-0-	86 734 46
40.	-0-	-0-	682 681 48	382 864 99	-0-	382 864 99
41.	-0-	-0-	23 661 77	721 278 43	-0-	721 278 43

(CONTINUED)

CODE NUMBER		CASH BALANCE 7-1-65	RECEIPTS									
			TRANSFERS FROM OTHER CODES	SALE OF/OR INCOME FROM SECURITIES	REGULAR							
XII CAPITAL IMPROVEMENTS (CONT'D.):												
9. CAPITAL IMPROVEMENT FUND OF 1963 (CONT'D.):												
66348	42. NORTH CAROLINA ORTHOPEDIC HOSPITAL	\$ 21 012 87	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0-					
66349	43. EASTERN NORTH CAROLINA SANATORIUM	2 717 56	-0-	-0-	-0-	-0-	-0-					
66350	44. DEPARTMENT OF CONSERVATION AND DEVELOPMENT	964 527 81	27 066 00	-0-	9 701 88							
66351	45. KERR RESERVOIR DEVELOPMENT COMMISSION	41 377 30	-0-	-0-	2 70							
66352	46. DEPARTMENT OF WATER RESOURCES	412 400 32	-0-	-0-	-0-	-0-						
66353	47. RESTORATION OF TRYON PALACE	4 048 25	-0-	-0-	136 500 00							
66354	48. DEPARTMENT OF AGRICULTURE	141 323 54	-0-	-0-	-0-	-0-						
66355	49. AGRICULTURAL EXPERIMENT STATION - N.C. STATE	313 651 74	41 000 00	-0-	137 386 05							
66361	50. DEPARTMENT OF MOTOR VEHICLES	615 459 35	60 000 00	-0-	-0-	-0-						
66367	51. WILDLIFE RESOURCES COMMISSION	55 203 42	-0-	-0-	12 565 16							
10. CAPITAL IMPROVEMENT BOND FUND OF 1963:												
1. UNIVERSITY OF NORTH CAROLINA:												
66375	A. DIVISION OF HEALTH AFFAIRS	2 530 030 93	185 000 00	-0-	152 797 92							
66376	B. ACADEMIC AFFAIRS	1 413 555 05	10 976 00	-0-	616 631 97							
66377	C. N.C. STATE AT RALEIGH	3 176 784 37	143 300 00	-0-	438 537 69							
66378	D. AT GREENSBORO	1 420 068 26	600 000 00	-0-	-0-							
66379	2. EAST CAROLINA COLLEGE	317 969 17	-0-	-0-	-0-							
66380	3. AGRICULTURAL AND TECHNICAL COLLEGE	1 546 735 42	-0-	-0-	-0-	-0-						
66381	4. WESTERN CAROLINA COLLEGE	799 400 00	-0-	-0-	-0-	-0-						
66382	5. APPALACHIAN STATE COLLEGE	950 079 04	-0-	-0-	13 382 46							
66383	6. WINSTON-SALEM COLLEGE	190 391 45	-0-	-0-	-0-	-0-						
66384	7. FAYETTEVILLE STATE COLLEGE	752 973 17	-0-	-0-	-0-	-0-						
66385	8. ELIZABETH CITY STATE COLLEGE	381 858 12	30 521 83	-0-	5 098 05							
66386	9. NORTH CAROLINA COLLEGE AT DURHAM	618 070 11	-0-	-0-	9 630 00							
66387	10. JOHN WIMSTAD HOSPITAL	713 055 26	-0-	-0-	494 40							
66399	11. PUBLIC SCHOOL FACILITIES FUND OF 1963	-0-	-0-	25 000 000 00	14 507 60							
	BONDS AUTHORIZED NOT ISSUED (DO NOT ADD)	75 000 000 00	-0-	-0-	-0-	-0-						
12. CAPITAL IMPROVEMENT FUND OF 1965:												
66501	1. DEPARTMENT OF ADMINISTRATION - PURCHASE OF LAND IN CAPITAL AREA	498 175 00	-0-	-0-	-0-	-0-						
66502	2. DEPARTMENT OF ADMINISTRATION	-0-	2 694 500 00	-0-	-0-	-0-						
66505	3. BOARD OF JUVENILE CORRECTION	-0-	1 500 000 00	-0-	-0-	-0-						
66506	4. STONEWALL JACKSON TRAINING SCHOOL	-0-	125 000 00	-0-	-0-	-0-						
66507	5. STATE HOME & INDUSTRIAL SCHOOL FOR GIRLS	-0-	52 000 00	-0-	-0-	-0-						
66508	6. MORRISON TRAINING SCHOOL	-0-	15 500 00	-0-	11 955 00							
66510	7. PRISON DEPARTMENT	-0-	1 101 000 00	-0-	-0-	-0-						
66511	8. PRISON DEPARTMENT	-0-	500 000 00	-0-	-0-	-0-						
66512	9. STATE COMMISSION FOR THE BLIND	-0-	80 000 00	-0-	-0-	-0-						
66514	10. UNIVERSITY OF NORTH CAROLINA - DIVISION OF HEALTH AFFAIRS	-0-	7 438 900 00	-0-	-0-	-0-						

(CONTINUED)

DISBURSEMENTS				CASH BALANCE 6-30-66	PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-66
TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR				
9.						
42.	\$ -0-	\$ -0-	\$ 10 611 02	\$ 10 401 85	\$ -0-	\$ 10 401 85
43.	-0-	-0-	-0-	2 717 56	-0-	2 717 56
44.	2 409 00	-0-	716 882 53	282 004 16	-0-	282 004 16
45.	-0-	-0-	40 509 19	25 337 81	-0-	25 337 81
46.	-0-	-0-	60 091 80	352 308 52	-0-	352 308 52
47.	-0-	-0-	135 602 97	4 945 28	-0-	4 945 28
48.	-0-	-0-	36 901 60	104 421 94	-0-	104 421 94
49.	129 000 00	-0-	256 785 07	106 252 72	-0-	106 252 72
50.	-0-	-0-	164 253 92	511 205 43	-0-	511 205 43
51.	-0-	-0-	50 932 92	16 835 66	-0-	16 835 66
10.						
1.						
A.	-0-	-0-	100 397 55	2 767 431 30	-0-	2 767 431 30
B.	-0-	-0-	1 868 684 49	172 528 53	-0-	172 528 53
C.	-0-	-0-	1 470 999 07	2 287 622 99	-0-	2 287 622 99
D.	-0-	-0-	1 196 595 91	823 472 35	-0-	823 472 35
Z.	-0-	-0-	173 915 95	144 053 22	-0-	144 053 22
3.	-0-	-0-	429 323 59	1 117 411 83	-0-	1 117 411 83
4.	-0-	-0-	70 599 80	728 800 20	-0-	728 800 20
5.	-0-	-0-	355 600 14	607 861 36	-0-	607 861 36
6.	-0-	-0-	183 116 28	7 275 17	-0-	7 275 17
7.	-0-	-0-	320 316 77	432 656 40	-0-	432 656 40
8.	-0-	-0-	259 375 78	158 102 22	-0-	158 102 22
9.	-0-	-0-	438 638 75	189 061 36	-0-	189 061 36
10.	-0-	-0-	671 132 12	42 417 54	-0-	42 417 54
11.	63 320 00	-0-	20 667 260 01	4 283 927 59	-0-	4 283 927 59
	-0-	-0-	-0-	75 000 000 00	-0-	75 000 000 00
12.						
1.	-0-	-0-	498 175 00	-0-	-0-	-0-
2.	-0-	-0-	883 431 80	1 811 068 20	-0-	1 811 068 20
3.	-0-	-0-	29 478 76	1 470 521 24	-0-	1 470 521 24
4.	-0-	-0-	-0-	125 000 00	-0-	125 000 00
5.	-0-	-0-	16 813 55	35 186 45	-0-	35 186 45
6.	-0-	-0-	7 120 81	20 334 19	-0-	20 334 19
7.	-0-	-0-	-0-	1 101 000 00	-0-	1 101 000 00
8.	-0-	-0-	-0-	500 000 00	-0-	500 000 00
9.	-0-	-0-	-0-	80 000 00	-0-	80 000 00
10.	-0-	-0-	-0-	7 438 900 00	-0-	7 438 900 00

(CONTINUED)

CODE NUMBER	CASH BALANCE 7-1-65	RECEIPTS				
		TRANSFERS FROM OTHER CODES	SALE OF/OR INCOME FROM SECURITIES	REGULAR		
XII	CAPITAL IMPROVEMENTS (CONT'D):					
12.	CAPITAL IMPROVEMENT FUND OF 1965 (CONT'D.):					
66515	11. UNIVERSITY OF NORTH CAROLINA - ACADEMIC AFFAIRS	\$ -0-	\$ 906 000 00	\$ -0-	\$ -0-	-0-
66516	12. NORTH CAROLINA STATE UNIVERSITY AT RALEIGH	-0-	1 305 000 00	-0-	-0-	-0-
66517	13. UNIVERSITY OF NORTH CAROLINA AT GREENSBORO	-0-	3 265 000 00	-0-	-0-	-0-
66518	14. UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE	-0-	1 035 000 00	-0-	-0-	-0-
66519	15. EAST CAROLINA COLLEGE	-0-	2 339 555 50	-0-	10 892 00	
66520	16. AGRICULTURAL AND TECHNICAL COLLEGE	-0-	270 500 00	-0-	-0-	-0-
66521	17. WESTERN CAROLINA COLLEGE	-0-	1 802 000 00	-0-	-0-	-0-
66522	18. APPALACHIAN STATE TEACHERS COLLEGE	-0-	1 213 160 00	-0-	-0-	-0-
66523	19. PEMBROKE STATE COLLEGE	-0-	682 000 00	-0-	-0-	-0-
66524	20. WINSTON-SALEM STATE COLLEGE	-0-	1 025 000 00	-0-	-0-	-0-
66525	21. ELIZABETH CITY STATE COLLEGE	-0-	650 000 00	-0-	-0-	-0-
66526	22. FAYETTEVILLE STATE COLLEGE		578 000 00	-0-	-0-	-0-
66527	23. NORTH CAROLINA COLLEGE AT DURHAM	-0-	472 000 00	-0-	-0-	-0-
66528	24. ASHEVILLE-BILTMORE COLLEGE	-0-	78 000 00	-0-	9 438 75	
66529	25. WILMINGTON COLLEGE	-0-	1 655 000 00	-0-	-0-	-0-
66530	26. STATE BOARD OF EDUCATION - DEPARTMENT OF COMMUNITY COLLEGES	-0-	1 943 578 00	-0-	-0-	-0-
66531	27. GOVERNOR MOREHEAD SCHOOL	-0-	131 500 00	-0-	-0-	-0-
66532	28. EASTERN N.C. SCHOOL FOR THE DEAF	-0-	1 221 500 00	-0-	-0-	-0-
66533	29. N.C. SCHOOL FOR THE DEAF	-0-	289 059 00	-0-	90 125 00	
66534	30. DEPARTMENT OF ARCHIVES AND HISTORY	-0-	161 300 00	-0-	-0-	-0-
66540	31. STATE PORTS AUTHORITY	-0-	1 752 500 00	-0-	-0-	-0-
66541	32. DOROTHEA DIX HOSPITAL	-0-	891 000 00	-0-	-0-	-0-
66542	33. BROUGHTON HOSPITAL	-0-	40 000 00	-0-	-0-	-0-
66543	34. WESTERN CAROLINA CENTER	-0-	1 480 000 00	-0-	-0-	-0-
66544	35. CHERRY HOSPITAL	-0-	470 000 00	-0-	-0-	-0-
66545	36. O'BERRY CENTER	-0-	177 000 00	-0-	-0-	-0-
66546	37. JOHN UMSTEAD HOSPITAL	-0-	1 176 000 00	-0-	-0-	-0-
66547	38. MUROOCHE CENTER	-0-	42 700 00	-0-	-0-	-0-
66548	39. CASWELL CENTER	-0-	66 000 00	-0-	-0-	-0-
66549	40. NORTH CAROLINA SANATORIUM	-0-	285 000 00	-0-	-0-	-0-
66550	41. NORTH CAROLINA ORTHOPEDIC HOSPITAL	-0-	23 000 00	571 37	-0-	-0-
66551	42. NORTH CAROLINA CEREBRAL PALSY HOSPITAL	-0-	87 000 00	-0-	-0-	-0-
66552	43. MEDICAL CARE COMMISSION	-0-	95 342 00	-0-	-0-	-0-
66555	44. DEPARTMENT OF CONSERVATION AND DEVELOPMENT	-0-	789 409 00	11 579 68	-0-	-0-
66556	45. KERR RESERVOIR DEVELOPMENT COMMISSION	-0-	5 000 00	-0-	-0-	-0-
66558	46. DEPARTMENT OF AGRICULTURE	-0-	158 188 63	-0-	19 492 90	
66559	47. AGRICULTURAL EXPERIMENT STATION - N.C. STATE	-0-	1 116 000 00	-0-	1 558 02	
66561	48. DEPARTMENT OF MOTOR VEHICLES	-0-	1 179 000 00	-0-	-0-	-0-
66565	49. UNIVERSITY OF N.C.-ENTERPRISES	-0-	20 000 00	-0-	-0-	-0-

(CONTINUED)

DISBURSEMENTS				CASH BALANCE 6-30-66	PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-66
TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR				
12.						
11.	\$ -0-	\$ -0-	\$ 938 25	\$ 905 061 75	\$ -0-	\$ 905 061 75
12.	-0-	-0-	123 540 85	1 181 459 15	-0-	1 181 459 15
13.	625 000 00	-0-	128 356 66	2 511 643 34	-0-	2 511 643 34
14.	-0-	-0-	179 059 48	855 940 52	-0-	855 940 52
15.	-0-	-0-	45 630 60	2 304 816 90	-0-	2 304 816 90
16.	-0-	-0-	13 889 29	256 610 71	-0-	256 610 71
17.	-0-	-0-	-0-	1 802 000 00	-0-	1 802 000 00
18.	-0-	-0-	197 080 43	1 016 079 57	-0-	1 016 079 57
19.	-0-	-0-	52 355 65	629 644 35	-0-	629 644 35
20.	-0-	-0-	20 866 36	1 004 133 64	-0-	1 004 133 64
21.	-0-	-0-	8 745 00	641 255 00	-0-	641 255 00
22.	-0-	-0-	104 887 89	473 112 11	-0-	473 112 11
23.	-0-	-0-	7 425 50	464 574 50	-0-	464 574 50
24.	-0-	-0-	39 669 85	47 768 90	-0-	47 768 90
25.	-0-	-0-	837 11	1 654 162 89	-0-	1 654 162 89
26.	-0-	-0-	125 815 20	1 817 762 80	-0-	1 817 762 80
27.	-0-	-0-	15 875 47	115 624 53	-0-	115 624 53
28.	-0-	-0-	28 675 72	1 192 824 28	-0-	1 192 824 28
29.	-0-	-0-	29 596 65	349 587 35	-0-	349 587 35
30.	-0-	-0-	22 043 45	139 256 55	-0-	139 256 55
31.	-0-	-0-	10 378 37	1 742 121 63	-0-	1 742 121 63
32.	511 000 00	-0-	87 555 98	292 444 02	-0-	292 444 02
33.	-0-	-0-	23 276 46	16 723 54	-0-	16 723 54
34.	-0-	-0-	-0-	1 480 000 00	-0-	1 480 000 00
35.	-0-	-0-	4 680 97	465 319 03	-0-	465 319 03
36.	-0-	-0-	-0-	177 000 00	-0-	177 000 00
37.	-0-	-0-	1 055 66	1 174 944 34	-0-	1 174 944 34
38.	-0-	-0-	5 416 70	37 283 30	-0-	37 283 30
39.	-0-	-0-	4 308 28	61 691 72	-0-	61 691 72
40.	-0-	-0-	3 763 50	281 236 50	-0-	281 236 50
41.	-0-	-0-	-0-	23 571 37	-0-	23 571 37
42.	-0-	-0-	5 770 74	81 229 26	-0-	81 229 26
43.	-0-	-0-	-0-	95 342 00	-0-	95 342 00
44.	-0-	-0-	68 560 44	732 428 24	-0-	732 428 24
45.	-0-	-0-	-0-	5 000 00	-0-	5 000 00
46.	-0-	-0-	26 402 49	151 279 04	-0-	151 279 04
47.	-0-	-0-	22 196 71	1 095 361 31	-0-	1 095 361 31
48.	-0-	-0-	24 751 79	1 154 248 21	-0-	1 154 248 21
49.	-0-	-0-	7 075 17	12 924 83	-0-	12 924 83

(CONTINUED)

CODE NUMBER	CASH BALANCE 7-1-65	RECEIPTS					
		TRANSFERS FROM OTHER CODES	SALE OF/OR INCOME FROM SECURITIES	REGULAR			
<u>XII CAPITAL IMPROVEMENTS (CONT'D.):</u>							
<u>12. CAPITAL IMPROVEMENT FUND OF 1965 (CONT'D.):</u>							
66566	50. UNIVERSITY OF NORTH CAROLINA - AUXILIARY INSTITUTIONAL SERVICES \$ -0-	\$ 135 000 00	\$ -0-	\$ -0-	\$ -0-	-0-	
66567	51. UNIVERSITY OF NORTH CAROLINA - OVERHEAD RECEIPTS -0-	325 000 00	-0-	-0-	-0-	-0-	
66570	52. WILDLIFE RESOURCES COMMISSION -0-	344 794 00	-0-	-0-	-0-	-0-	
<u>13. CAPITAL IMPROVEMENT BOND FUND OF 1965:</u>							
66575	1. DEPARTMENT OF ADMINISTRATION -0-	-0-	1 990 000 00	29 430 21			
66576	2. UNIVERSITY OF NORTH CAROLINA - HEALTH AFFAIRS -0-	-0-	805 000 00	-0-			
66577	3. UNIVERSITY OF NORTH CAROLINA - ACADEMIC AFFAIRS -0-	-0-	2 830 000 00	-0-			
66578	4. NORTH CAROLINA STATE UNIVERSITY AT RALEIGH -0-	-0-	2 215 000 00	-0-			
66579	5. EAST CAROLINA COLLEGE -0-	-0-	2 230 000 00	-0-			
66580	6. WESTERN CAROLINA COLLEGE -0-	-0-	300 000 00	-0-			
66581	7. APPALACHIAN STATE TEACHERS COLLEGE -0-	890 000 00	1 837 500 00	-0-			
66582	8. PEMBROKE STATE COLLEGE -0-	-0-	510 000 00	-0-			
66583	9. STATE BOARD OF EDUCATION - DEPARTMENT OF COMMUNITY COLLEGES -0-	12 000 00	2 528 000 00	-0-			
66584	10. STATE PORTS AUTHORITY -0-	-0-	2 724 500 00	18 716 05			
66585	11. UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL -0-	40 000 00	-0-	17 970 000 00			
	SALE OF BOND ANTICIPATION NOTES REDEMPTION OF BOND ANTICIPATION NOTES -0-	-0-	-0-	-0-			
	ACCURED INTEREST -0-	-0-	58 197 13	-0-			
	BOND PREMIUM -0-	-0-	802 88	-0-			
XII	<u>TOTAL CAPITAL IMPROVEMENTS</u>	\$ 67 020 549 11	\$ 50 407 542 57	\$ 61 011 151 06	\$ 14 089 425 76		
<u>XIII HIGHWAY COMMISSION:</u>							
70000	1. HIGHWAY FUND \$ 73 633 117 22	\$ 3 276 655 24	\$ -0-	\$ 235 752 580 54			
	<u>BREAKDOWN OF HIGHWAY FUND BY DEPARTMENT:</u>						
	1. HIGHWAY DEPARTMENT -0-	-0-	-0-	234 633 682 30			
	2. DEPARTMENT OF MOTOR VEHICLES -0-	3 276 655 24	-0-	1 118 898 24			
	3. DEPARTMENT OF AGRICULTURE -0-	-0-	-0-	-0-			
	4. UTILITIES COMMISSION INVESTIGATION -0-	-0-	-0-	-0-			
	5. CONTRIBUTION TO RETIREMENT SYSTEM -0-	-0-	-0-	-0-			
	2. SECONDARY ROAD DEBT SERVICE 34 689 728 37	-0-	-0-	-0-	19 595 136 65		
	<u>TOTAL HIGHWAY COMMISSION</u>	\$ 108 822 845 59	\$ 3 276 655 24	\$ -0-	\$ 255 347 717 19		
	<u>GRAND TOTAL</u>	\$ 210 555 130 04	\$ 206 490 103 92	\$ 215 035 973 30	\$ 608 450 704 21		

	DISBURSEMENTS				CASH BALANCE 6-30-66		PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-66
	TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR					
12.								
50.	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 135 000 00	\$ -0-	\$ 135 000 00	
51.	-0-	-0-	-0-	-0-	325 000 00	-0-	325 000 00	
52.	-0-	-0-	101 357 68		243 436 32	-0-	243 436 32	
13.								
1.	-0-	-0-	932 282 17		1 087 148 04	-0-	1 087 148 04	
2.	-0-	-0-	-0-		805 000 00	-0-	805 000 00	
3.	-0-	-0-	22 316 40		2 807 683 60	-0-	2 807 683 60	
4.	-0-	-0-	24 789 05		2 190 210 95	-0-	2 190 210 95	
5.	-0-	-0-	132 960 14		2 097 039 86	-0-	2 097 039 86	
6.	-0-	-0-	-0-		300 000 00	-0-	300 000 00	
7.	371 00	-0-	20 449 50		2 706 679 50	-0-	2 706 679 50	
8.	-0-	-0-	19 687 20		490 312 80	-0-	490 312 80	
9.	-0-	-0-	-0-		2 540 000 00	-0-	2 540 000 00	
10.	-0-	-0-	1 145 439 63		1 597 776 42	-0-	1 597 776 42	
11.								
	-0-	-0-	-0-		40 000 00	-0-	40 000 00	
	-0-	-0-	-0-		17 970 000 00	-0-	17 970 000 00	
	-0-	17 970 000 00	-0-		(17 970 000 00)	-0-	(17 970 000 00)	
	-0-	44 732 91	-0-		13 464 22	-0-	13 464 22	
	-0-	802 88	-0-		-0-	-0-	-0-	
	\$ 6 017 413 74	\$ 18 015 535 79	\$ 58 201 807 03		\$ 100 293 911 94	\$ -0-	\$ 100 293 911 94	
1.	\$ 8 635 973 48	\$ -0-	\$ 233 714 069 12		\$ 70 312 310 40	\$ -0-	\$ 70 312 310 40	
1.	2 191 099 00	-0-	215 580 529 63		-0-	-0-	-0-	
2.	304 615 25	-0-	18 133 539 49		-0-	-0-	-0-	
3.	363 134 00	-0-	-0-		-0-	-0-	-0-	
4.	187 620 30	-0-	-0-		-0-	-0-	-0-	
5.	5 589 504 93	-0-	-0-		-0-	-0-	-0-	
2.	12 356 875 00	-0-	-0-		41 927 990 02	-0-	41 927 990 02	
	\$ 20 992 848 48	\$ -0-	\$ 233 714 069 12		\$ 112 240 300 42	\$ -0-	\$ 112 240 300 42	
	\$ 201 482 713 83	\$ 227 446 272 75	\$ 555 213 742 24		\$ 256 389 182 65	\$ 637 936 179 57	\$ 894 325 362 22	

SINKING FUNDS

ANALYSIS OF CHANGES IN SINKING FUNDS

DURING FISCAL YEAR ENDED JUNE 30, 1966

EXHIBIT "E"

	STATE PORT BOND SINKING FUND	GENERAL FUND SINKING FUND	TOTAL ALL SINKING FUNDS
CASH BALANCE JULY 1, 1965	\$ 5 221 80	\$ (172 143 52)	\$ (166 921 72)
ADD: INTEREST COLLECTED ON INVESTMENTS SALE OR MATURITIES OF SECURITIES	-0-	\$ 393 961 68	\$ 393 961 68
	<u>-0-</u>	<u>27 777 838 26</u>	<u>28 171 799 94</u>
<u>TOTAL</u>	<u>\$ 5 221 80</u>	<u>\$ 27 999 656 42</u>	<u>\$ 28 004 878 22</u>
LESS: REDEMPTION OF BONDS REDEMPTION OF INTEREST ON BONDS PURCHASE OF SECURITIES	\$ -0-	\$ 5 174 000 00	\$ 5 174 000 00
	<u>-0-</u>	<u>360 825 00</u>	<u>360 825 00</u>
	<u>-0-</u>	<u>22 197 724 73</u>	<u>27 732 549 73</u>
CASH BALANCE JUNE 30, 1966	<u>\$ 5 221 80</u>	<u>\$ 267 106 69</u>	<u>\$ 272 328 49</u>

NOTE: THE ASSETS OF THE GENERAL FUND SINKING FUND
WILL BE USED TO REDEEM GENERAL FUND BONDS
ISSUED PRIOR TO 1931, PLUS THE INTEREST ON
THESE BONDS.

THE ASSETS OF THE STATE PORTS BOND SINKING FUND
WILL BE USED TO REDEEM PORT BONDS ISSUED IN
1949, OR THE INTEREST ON THESE BONDS.

RECONCILIATION OF THE CASH BALANCE SHOWN
ON THE RECORDS OF THE STATE TREASURER WITH THE CASH BALANCE
SHOWN ON THE RECORDS OF THE STATE DISBURSING OFFICER

SCHEDULE 1

JUNE 30, 1966

CASH IN BANKS	\$ 55 086 305 44
CASH ON HAND	13 000 00
LOANS TO N.C. BANKS	100 559 680 00
U.S. TREASURY OBLIGATIONS	<u>302 813 173 10</u>
 <u>TOTAL CASH PER STATE TREASURER 6-30-66</u>	 \$458 472 158 54
 <u>ADD: DEPOSITS SET BACK TO 6-30-66 BY THE STATE DISBURSING OFFICER:</u>	
GENERAL FUND - INSTITUTIONAL AND DEPARTMENTAL RECEIPTS	\$ 3 353 925 68
SPECIAL FUNDS	<u>4 070 853 87</u> 7 424 779 55
 <u>SUB-TOTAL</u>	 \$465 896 938 09
 <u>LESS: OUTSTANDING WARRANTS 6-30-66:</u>	
DISBURSING ACCOUNT WARRANTS	\$ 43 893 849 33
SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	19 978 898 42
DISBURSING OFFICER WARRANTS (OTHER THAN ITEM #2 ABOVE)	<u>10 223 734 93</u> 74 096 482 68
 <u>CASH BALANCE PER DISBURSING OFFICER 6-30-66</u>	 \$391 800 455 41
 <u>BREAKDOWN OF DISBURSING OFFICER CASH BALANCE:</u>	
GENERAL FUND	\$135 138 944 27
SPECIAL FUNDS (OTHER THAN HIGHWAY FUND)	144 148 882 23
HIGHWAY FUNDS	70 312 310 40
SECONDARY ROAD DEBT SERVICE	41 927 990 02
SINKING FUNDS	<u>272 328 49</u>
 <u>TOTAL</u>	 \$391 800 455 41

ANALYSIS OF TREASURER'S CASH

FOR THE FISCAL YEAR ENDED JUNE 30, 1966

SCHEDULE 2

CASH AND INVESTMENTS 7-1-65 PER TREASURER:

CASH IN BANKS	\$ 49 713 576 90
CASH ON HAND	13 000 00
INVESTMENTS	<u>327 376 095 77</u>
	\$ 377 102 672 67

ADD: RECEIPTS DURING YEAR-PER TREASURER:

GENERAL FUND REVENUE	\$631 355 407 27
INSTITUTIONAL AND DEPARTMENT RECEIPTS	177 878 770 91
SPECIAL FUNDS	913 128 439 79
CAPITAL IMPROVEMENT FUNDS	115 508 119 39
SINKING FUNDS	<u>28 171 799 94</u>
	<u>1 866 042 537 30</u>

TOTAL RECEIPTS

<u>SUB-TOTAL</u>	\$2 243 145 209 97
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LESS: DISBURSEMENTS DURING YEAR - PER TREASURER:

GENERAL FUND	\$734 672 544 56
GENERAL FUND REVENUE REFUNDS	55 766 563 72
SPECIAL FUNDS	898 882 957 38
CAPITAL IMPROVEMENTS	82 406 663 18
SINKING FUNDS	<u>27 732 549 73</u>
	<u>1 799 461 278 57</u>

TOTAL DISBURSEMENTS

<u>BALANCE</u>	\$ 443 683 931 40
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ADD: CHANGE IN DISBURSING ACCOUNT BALANCES:

DISBURSING ACCOUNT 6-30-65	\$ 29 105 622 19
DISBURSING ACCOUNT 6-30-66	<u>43 893 849 33</u>
	<u>14 788 227 14</u>

CASH AND INVESTMENTS 6-30-66

\$ 458 472 158 54

ANALYSIS OF TREASURER'S INVESTMENT ACCOUNT

FOR THE FISCAL YEAR ENDED JUNE 30, 1966

SCHEDULE 3

	<u>BOOK VALUE</u>	<u>PAR VALUE</u>
<u>U.S. TREASURY SECURITIES</u>		
SECURITIES OWNED JULY 1, 1965	\$ 241 715 415 77	\$ 244 000 000 00
ADD: PURCHASES DURING YEAR	1 144 074 150 31	1 160 500 000 00
<u>TOTAL</u>	<u>\$ 1 385 789 566 08</u>	<u>\$ 1 404 500 000 00</u>
LESS: SALE AND/OR MATURITIES DURING YEAR	1 080 924 744 60	1 097 000 000 00
PREMIUM OR DISCOUNT AMORTIZED	60 859 36*	-0-
ACCRUED INTEREST WRITTEN OFF	2 112 507 74	-0-
SECURITIES OWNED JUNE 30, 1966	<u>\$ 302 813 173 10</u>	<u>\$ 307 500 000 00</u>
<u>CERTIFICATES OF DEPOSIT</u>		
CERTIFICATES OF DEPOSIT 7-1-65	\$ 85 660 680 00	\$ 85 660 680 00
ADD: LOANS MADE TO BANKS DURING YEAR*	16 340 000 00	16 340 000 00
<u>TOTAL</u>	<u>\$ 102 000 680 00</u>	<u>\$ 102 000 680 00</u>
LESS: LOANS TO BANKS REPAGO	1 441 000 00	1 441 000 00
CERTIFICATES OF DEPOSIT 6-30-66	<u>\$ 100 559 680 00</u>	<u>\$ 100 559 680 00</u>
* INCLUDES NEW LOANS ONLY		
<u>SUMMARY OF INVESTMENTS</u>		
U.S. GOVERNMENT SECURITIES 6-30-66	\$ 302 813 713 10	\$ 307 500 000 00
CERTIFICATES OF DEPOSIT 6-30-66	100 559 680 00	100 559 680 00
<u>TOTAL INVESTMENTS</u>	<u>\$ 403 373 393 10</u>	<u>\$ 408 059 680 00</u>
<u>DESCRIPTION OF U.S. GOVERNMENT SECURITIES</u>		
<u>U.S. TREASURY BONDS:</u>		
3-3/8% DUE 11-15-66	\$ 2 998 125 00	\$ 3 000 000 00
3-5/8% DUE 11-15-67	9 871 467 40	10 000 000 00
3-3/4% DUE 8-15-68	28 314 010 70	29 000 000 00
4% DUE 10-1-69	48 260 187 50	49 000 000 00
4% DUE 2-15-70	55 947 852 38	57 000 000 00
4% DUE 8-15-70	1 918 642 96	2 000 000 00
4-1/4% DUE 8-15-92/87	1 979 002 46	2 000 000 00
<u>U.S. TREASURY CERTIFICATES OF INDEBTEDNESS:</u>		
4-3/4% DUE 11-15-66	2 012 187 50	2 000 000 00
<u>U.S. TREASURY NOTES:</u>		
3-5/8% DUE 2-15-67	5 000 000 00	5 000 000 00
4% DUE 2-15-67	34 895 330 64	35 000 000 00
4-1/4% DUE 5-15-67	16 471 950 00	16 500 000 00
4-7/8% DUE 11-15-67	11 982 904 89	12 000 000 00
<u>U.S. TREASURY BILLS:</u>		
DUE 8-4-66	4 940 976 39	5 000 000 00
DUE 8-11-66	2 928 800 00	3 000 000 00
DUE 9-29-66	4 944 136 11	5 000 000 00
DUE 10-13-66	4 879 425 00	5 000 000 00

	BOOK VALUE	PAR VALUE
<u>DESCRIPTION OF U.S. GOVERNMENT SECURITIES (CONT'D.):</u>		
<u>U.S. TREASURY BILLS (CONT'D.):</u>		
DUE 10-20-66	\$ 14 640 550 00	\$ 15 000 000 00
DUE 11-3-66	19 547 344 45	20 000 000 00
DUE 11-10-66	24 450 854 16	25 000 000 00
DUE 11-17-66	6 829 425 56	7 000 000 00
<u>TOTAL U.S. GOVERNMENT SECURITIES</u>	<u>\$ 302 813 173 10</u>	<u>\$ 307 500 000 00</u>

* INDICATES RED FIGURE

RECONCILIATION OF RECEIPTS AND DISBURSEMENTS
 AS SHOWN ON THE TREASURER'S RECORDS WITH THOSE SHOWN ON
 THE STATE DISBURSING OFFICER'S RECORDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 1966

SCHEDULE 4

RECEIPTS:

GENERAL FUND REVENUE:
 PER TREASURER'S RECORDS

\$631 355 407 27

PER DISBURSING OFFICER'S RECORDS

\$631 355 407 27

INSTITUTIONAL AND DEPARTMENTAL RECEIPTS:

PER TREASURER'S RECORDS

\$177 878 770 91

ADD: DEPOSIT SET-BACKS 6-30-66

3 353 925 68

TOTAL

\$181 232 696 59

LESS: DEPOSIT SET-BACKS 6-30-65

3 508 106 23

ADJUSTED TREASURER'S RECEIPTS

\$177 724 590 36

PER DISBURSING OFFICER'S RECORDS

\$177 724 590 36

SPECIAL FUND RECEIPTS:

PER TREASURER'S RECORDS

\$913 128 439 79

ADD: DEPOSIT SET-BACKS 6-30-66

4 070 853 87

TOTAL

\$917 199 293 66

LESS: DEPOSIT SET-BACKS 6-30-65

2 730 631 62

ADJUSTED TREASURER'S RECEIPTS

\$914 468 662 04

PER DISBURSING OFFICER'S RECORDS

\$914 468 662 04

CAPITAL IMPROVEMENT RECEIPTS:

PER TREASURER'S RECORDS

\$115 508 119 39

PER DISBURSING OFFICER'S RECORDS

\$115 508 119 39

SINKING FUND RECEIPTS:

PER TREASURER'S RECORDS

\$ 28 171 799 94

PER DISBURSING OFFICER'S RECORDS

\$ 28 171 799 94

DISBURSEMENTS:

GENERAL FUND REVENUE REFUNDS:

PER TREASURER'S RECORDS

\$ 55 766 563 72

ADD: OUTSTANDING WARRANTS 6-30-66

424 793 63

TOTAL

\$ 56 191 357 35

LESS: OUTSTANDING WARRANTS 6-30-65

365 069 66

ADJUSTED TREASURER'S DISBURSEMENTS

\$ 55 826 287 69

PER DISBURSING OFFICER'S RECORDS

\$ 55 826 287 69

GENERAL FUND DISBURSEMENTS:

PER TREASURER'S RECORDS

\$734 672 544 56

ADD: OUTSTANDING WARRANTS 6-30-66

12 306 528 69

SCHDL BUS RESERVE SET UP 6-30-66

1 000 055 73

TOTAL

\$747 979 128 98

LESS: OUTSTANDING WARRANTS 6-30-65

11 492 078 77

ADJUSTED TREASURER'S DISBURSEMENTS

\$736 487 050 21

PER DISBURSING OFFICER'S RECORDS

\$736 487 050 21

(CONTINUED)

DISBURSEMENTS (CONT'D.):

SPECIAL FUND DISBURSEMENTS:

PER TREASURER'S RECORDS

ADD: OUTSTANDING WARRANTS 6-30-66

\$898 882 957 38
17 365 480 78

TOTAL

LESS: OUTSTANDING WARRANTS 6-30-65

\$916 248 438 16
14 340 465 90

ADJUSTED TREASURER'S DISBURSEMENTS

\$901 907 972 26

PER DISBURSING OFFICER'S RECORDS

\$901 907 972 26

CAPITAL IMPROVEMENT DISBURSEMENTS:

PER TREASURER'S RECORDS

ADD: OUTSTANDING WARRANTS 6-30-66

\$ 82 406 663 18
105 830 25

TOTAL

LESS: OUTSTANDING WARRANTS 6-30-65

\$ 82 512 493 43
277 736 87

ADJUSTED TREASURER'S DISBURSEMENTS

\$ 82 234 756 56

PER DISBURSING OFFICER'S RECORDS

\$ 82 234 756 56

SINKING FUND DISBURSEMENTS:

PER TREASURER'S RECORDS

\$ 27 732 549 73

PER DISBURSING OFFICER'S RECORDS

27 732 549 73

DEPOSITS SET-BACK

JUNE 30, 1966

SCHEDULE 5

GENERAL FUNDS:

STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	\$ 3 718 12
EAST CAROLINA TRAINING SCHOOL	132 22
STATE TRAINING SCHOOL FOR GIRLS	2 225 24
PRISON DEPARTMENT	227 006 85
STATE COMMISSION FOR THE BLIND	83 908 41
VOCATIONAL EDUCATION	35 591 88
COMPREHENSIVE COMMUNITY COLLEGE PROGRAM	3 194 66
PROFESSIONAL IMPROVEMENT OF TEACHERS	2 806 84
UNIVERSITY OF NORTH CAROLINA - GENERAL ADMINISTRATION	43 807 00
UNIVERSITY OF NORTH CAROLINA	172 256 80
UNIVERSITY OF NORTH CAROLINA - DIVISION OF HEALTH AFFAIRS	96 713 50
NORTH CAROLINA STATE	422 329 18
UNIVERSITY OF NORTH CAROLINA - GREENSBORO	287 442 88
EAST CAROLINA COLLEGE	44 678 77
AGRICULTURE AND TECHNICAL COLLEGE	182 369 91
WESTERN CAROLINA COLLEGE	28 393 99
APPALACHIAN STATE TEACHERS COLLEGE	56 339 75
PEMBROKE STATE COLLEGE	204 281 41
WINSTON-SALEM STATE COLLEGE	48 812 02
ELIZABETH CITY STATE COLLEGE	23 639 43
FAYETTEVILLE STATE COLLEGE	3 357 01
N.C. COLLEGE AT DURHAM	167 422 61
ASHEVILLE-BILTMORE COLLEGE	588 00
WILMINGTON COLLEGE	3 651 50
EASTERN NORTH CAROLINA SCHOOL FOR THE DEAF	139 41
UNIVERSITY OF NORTH CAROLINA - CHARLOTTE	32 340 84
STATE BOARD OF HEALTH	316 523 51
MEMORIAL HOSPITAL - PSYCHIATRIC	74 625 02
MEMORIAL HOSPITAL	358 504 06
ALCOHOLIC REHABILITATION	300 00
BROUCHTON HOSPITAL	1 409 06
WESTERN CAROLINA SCHOOL	602 55
CHERRY HOSPITAL	61 165 31
JOHN UMSTEAD HOSPITAL	22 976 29
MUROOKA SCHOOL	7 305 33
CASWELL SCHOOL	7 564 63
NORTH CAROLINA ORTHOPEDIC HOSPITAL	3 231 90
NORTH CAROLINA SANATORIUM	6 354 24
WESTERN NORTH CAROLINA SANATORIUM	5 329 35
EASTERN NORTH CAROLINA SANATORIUM	1 177 98
GRAVELY SANATORIUM	926 87
DEPARTMENT OF CONSERVATION AND DEVELOPMENT	120 578 50
STATE COLLEGE INDUSTRIAL EXPERIMENT	5 014 94
AGRICULTURAL EXPERIMENT STATION - STATE COLLEGE	133 808 66
COOPERATIVE AGRICULTURAL EXTENSION SERVICE - STATE COLLEGE	49 379 25

TOTAL GENERAL FUND

\$3 353 925 68

SPECIAL FUNDS:

PRISON DEPARTMENT - CENTRAL SERVICES	\$ 329 002 67
PRISON DEPARTMENT - PRISON ENTERPRISES	1 011 776 35
DEPARTMENT OF EDUCATION - SPECIAL FUND	13 500 00
COMMUNITY SCHOOL LUNCHROOM	2 692 81
VETERANS TRAINING PROGRAM	1 798 80
NATIONAL DEFENSE EDUCATION PROGRAM	142 195 92
EAST CAROLINA COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	104 275 33
A & T COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	164 685 17
WESTERN CAROLINA COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	70 106 00
APPALACHIAN STATE TEACHERS COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	55 115 76
PEMBROKE STATE COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	207 355 42
FAYETTEVILLE STATE COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	24 514 63
N.C. COLLEGE AT DURHAM - AUXILIARY INSTITUTIONAL SERVICES	891 68

(CONTINUED)

SPECIAL FUNDS (CONT'D.):

UNIVERSITY OF NORTH CAROLINA - UNIVERSITY ENTERPRISES	\$ 38 505 32
UNIVERSITY OF NORTH CAROLINA - AUXILIARY INSTITUTIONAL SERVICES	252 284 62
STATE COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	696 962 49
STATE COLLEGE - OPERATION OF COLISEUM	1 501 26
U.N.C. - GREENSBORO - AUXILIARY INSTITUTIONAL SERVICES	158 191 45
U.N.C. - GREENSBORO - OVERHEAD RECEIPTS	28 638 29
A & T COLLEGE - OVERHEAD RECEIPTS	8 600 00
APPALACHIAN STATE TEACHERS COLLEGE - OVERHEAD RECEIPTS	7 500 00
BOARD OF EDUCATION - ELEMENTARY & SECONDARY EDUCATION ACT OF 1965	63 901 15
JOHN UMSTEAD HOSPITAL - FEDERAL FUNDS	5 026 18
DEPARTMENT OF CONSERVATION & DEVELOPMENT - STATE PLANNING PROGRAM	300 00
AGRICULTURAL EXPERIMENT STATION GIFT ACCOUNT	15 540 71
HIGHWAY	665 991 86
TOTAL SPECIAL FUNDS	\$4 070 853 87
GRAND TOTAL	\$7 424 779 55

STATE DISBURSING OFFICER'S WARRANTS

(INCLUDING SETTLEMENT WARRANTS) OUTSTANDING

JUNE 30, 1966

SCHEDULE 6

	SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	ALL OTHER OUTSTANDING WARRANTS	TOTAL
<u>REVENUE REFUNDS:</u>			
INHERITANCE TAX	\$ -0-	\$ 3 260 78	\$ 3 260 78
PRIVILEGE TAX	-0-	1 450 91	1 450 91
FRANCHISE TAX	-0-	11 930 32	11 930 32
INCOME TAX	-0-	110 888 55	110 888 55
SALES TAX	-0-	53 356 42	53 356 42
BEVERAGE TAX	-0-	8 669 84	8 669 84
GIFT TAX	-0-	1 078 68	1 078 68
INTANGIBLE TAX	-0-	4 376 34	4 376 34
INSURANCE TAX	-0-	4 092 00	4 092 00
BUILDING AND LOAN TAX	-0-	261 00	261 00
SECRETARY OF STATE	-0-	300 50	300 50
BOARD OF ALCOHOLIC CONTROL	-0-	35 00	35 00
INTEREST ON TREASURER'S INVESTMENTS	-0-	225 093 29	225 093 29
<u>TOTAL REVENUE REFUNDS</u>	\$ -0-	\$ 424 793 63	\$ 424 793 63
<u>GENERAL FUND:</u>			
GENERAL ASSEMBLY	\$ -0-	\$ 152 27	\$ 152 27
SUPREME COURT - DEPARTMENTAL EXPENSES	-0-	3 849 34	3 849 34
SUPERIOR COURT - JUDGES	-0-	23 857 33	23 857 33
SUPERIOR COURT - SOLICITORS	-0-	8 214 45	8 214 45
ADMINISTRATIVE OFFICES OF THE COURTS	-0-	3 827 76	3 827 76
JUDICIAL COUNCIL	-0-	214 11	214 11
COUNCIL FOR INNOCENT DEFENDANTS	-0-	23 935 00	23 935 00
GOVERNOR'S OFFICE	-0-	658 50	658 50
DEPARTMENT OF ADMINISTRATION	-0-	55 730 12	55 730 12
DEPARTMENT OF PERSONNEL	-0-	4 292 12	4 292 12
SECRETARY OF STATE	-0-	547 08	547 08
STATE AUDITOR	628 74	-0-	628 74
STATE TREASURER	1 786 74	-0-	1 786 74
LOCAL GOVERNMENT COMMISSION	-0-	2 244 30	2 244 30
ATTORNEY GENERAL	-0-	1 361 53	1 361 53
BUREAU OF INVESTIGATION	-0-	16 826 39	16 826 39
GENERAL STATUTES COMMISSION	-0-	721 40	721 40
DEPARTMENT OF REVENUE	15 637 32	-0-	15 637 32
DEPARTMENT OF TAX RESEARCH	-0-	904 18	904 18
TAX REVIEW BOARD	-0-	4 70	4 70
STATE BOARD OF ELECTIONS	-0-	948 84	948 84
GENERAL ASSEMBLY SESSION 1966	-0-	45 93	45 93
LEGISLATIVE RESEARCH COMMISSION	-0-	25 00	25 00
N.C. AWARDS COMMISSION	-0-	1 875 86	1 875 86
LEGISLATIVE COMMISSION ON PRINTING	-0-	316 52	316 52
EMPLOYMENT OF PHYSICALLY HANDICAPPED	-0-	333 70	333 70
TO STUDY REVENUE STRUCTURE	-0-	216 73	216 73
MOTOR VEHICLE FINANCIAL RESPONSIBILITY & COMPULSORY INSURANCE LAWS	-0-	12 70	12 70
SPECIAL ELECTION EXPENSE	-0-	2 135 94	2 135 94
ADJUTANT GENERAL'S OFFICE	10 092 92	-0-	10 092 92
ARMORY COMMISSION	-0-	10 376 01	10 376 01
STATE CIVIL AIR PATROL	-0-	4 053 73	4 053 73
STATE COUNCIL CIVIL DEFENSE	-0-	3 578 17	3 578 17
UTILITIES COMMISSION	-0-	4 225 76	4 225 76
INSURANCE DEPARTMENT	-0-	8 730 86	8 730 86
BUILDING CODE COUNCIL	-0-	466 86	466 86
DEPARTMENT OF LABOR	-0-	4 196 79	4 196 79
INDUSTRIAL COMMISSION	-0-	5 143 07	5 143 07
STATE BOARD OF ALCOHOLIC CONTROL	-0-	5 243 48	5 243 48
GAS AND OIL INSPECTION - DEPARTMENT OF AGRICULTURE	8 483 18	-0-	8 483 18

(CONTINUED)

	SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	ALL OTHER OUTSTANDING WARRANTS	TOTAL
<u>GENERAL FUND (CONT'D.):</u>			
STATE BOARD OF JUVENILE CORRECTION	\$ -0-	1 391 93	1 391 93
STONEWALL JACKSON TRAINING SCHOOL	3 964 05	-0-	3 964 05
STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	7 694 85	-0-	7 694 85
MORRISON TRAINING SCHOOL	26 758 80	-0-	26 758 80
EASTERN CAROLINA TRAINING SCHOOL	3 959 35	-0-	3 959 35
STATE TRAINING SCHOOL FOR GIRLS	4 538 96	-0-	4 538 96
LEONARD TRAINING SCHOOL AT MCCAIN	1 227 41	-0-	1 227 41
JUVENILE EVALUATION TRAINING CENTER	6 759 97	-0-	6 759 97
FUGITIVES FROM JUSTICE	-0-	189 50	189 50
PRISON DEPARTMENT	882 796 31	-0-	882 796 31
PROBATION COMMISSION	332 37	-0-	332 37
BOARD OF PAROLES	6 202 11	-0-	6 202 11
DEPARTMENT OF PUBLIC WELFARE	41 807 81	5 202 11	47 009 92
STATE COMMISSION FOR THE BLIND	123 358 26	-0-	123 358 26
VETERANS COMMISSION	-0-	4 649 97	4 649 97
COUNTY SERVICE OFFICERS	-0-	22 839 77	22 839 77
CONFEDERATE WOMEN'S HOME	406 50	-0-	406 50
DEPARTMENT OF PUBLIC INSTRUCTION	-0-	21 724 02	21 724 02
SUPPORT OF NINE MONTHS SCHOOL	-0-	3 240 96	3 240 96
STATE BOARD OF EDUCATION	-0-	7 059 22	7 059 22
VOCATIONAL EDUCATION	713 075 21	-0-	713 075 21
PURCHASE OF FREE TEXTBOOKS	-0-	2 191 883 85	2 191 883 85
VOCATIONAL TEXTILE SCHOOL	-0-	912 74	912 74
PURCHASE OF SCHOOL BUSES	-0-	251 394 10	251 394 10
ADMINISTRATION OF STATE SCHOOL PLANT	-0-	1 412 45	1 412 45
VOCATIONAL REHABILITATION	40 06	-0-	40 06
VOCATIONAL EDUCATION INDUSTRIAL CENTER	-0-	52 489 88	52 489 88
INSTRUCTION AND TRAINING OF THE MENTALLY HANDICAPPED	-0-	83 933 50	83 933 50
NATIONAL DEFENSE EDUCATION PROGRAM	-0-	24 372 22	24 372 22
COMPREHENSIVE COMMUNITY COLLEGE PROGRAM	-0-	567 825 83	567 825 83
PROGRAM OF EDUCATION BY T.V.	-0-	354 58	354 58
PROFESSIONAL IMPROVEMENT OF TEACHERS	-0-	8 798 00	8 798 00
BOARD OF HIGHER EDUCATION	-0-	1 647 94	1 647 94
UNIVERSITY OF NORTH CAROLINA - GENERAL ADMINISTRATION	64 660 49	-0-	64 660 49
UNIVERSITY OF NORTH CAROLINA - LONG RANGE PLANNING	6 709 04	-0-	6 709 04
UNIVERSITY OF NORTH CAROLINA	701 757 49	-0-	701 757 49
UNIVERSITY OF NORTH CAROLINA - DIVISION OF HEALTH AFFAIRS	198 432 63	-0-	198 432 63
NORTH CAROLINA STATE	761 659 76	-0-	761 659 76
UNIVERSITY OF NORTH CAROLINA - GREENSBORO	342 160 85	-0-	342 160 85
EAST CAROLINA COLLEGE	262 304 90	-0-	262 304 90
AGRICULTURAL & TECHNICAL COLLEGE	227 167 32	-0-	227 167 32
WESTERN CAROLINA COLLEGE	271 433 80	-0-	271 433 80
APPALACHIAN STATE TEACHERS COLLEGE	357 932 33	-0-	357 932 33
PEMBROKE STATE COLLEGE	268 000 00	-0-	268 000 00
WINSTON-SALEM STATE COLLEGE	102 702 53	-0-	102 702 53
ELIZABETH CITY STATE COLLEGE	59 389 45	-0-	59 389 45
FAYETTEVILLE STATE COLLEGE	53 555 31	-0-	53 555 31
N.C. COLLEGE AT DURHAM	320 322 74	-0-	320 322 74
ASHEVILLE - BILTMORE COLLEGE	9 587 67	-0-	9 587 67
WILMINGTON COLLEGE	27 776 51	-0-	27 776 51
N.C. BOARD OF SCIENCE AND TECHNOLOGY	-0-	1 053 12	1 053 12
NORTH CAROLINA SCHOOL FOR THE DEAF	8 102 31	-0-	8 102 31
EASTERN NORTH CAROLINA SCHOOL FOR THE DEAF	455 24	-0-	455 24
GOVERNOR MOREHEAD SCHOOL	40 776 39	-0-	40 776 39
DEPARTMENT OF ARCHIVES AND HISTORY	-0-	48 656 57	48 656 57
TRYON'S PALACE	-0-	4 811 86	4 811 86
UNIVERSITY OF NORTH CAROLINA - CHARLOTTE	147 382 71	-0-	147 382 71

(CONTINUED)

	SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	ALL OTHER OUTSTANDING WARRANTS	TOTAL
<u>GENERAL FUND (CONT'D.):</u>			
STATE LIBRARY	\$ -0-	\$ 2 678 90	\$ 2 678 90
STATE ART MUSEUM	-0-	4 114 52	4 114 52
SCHOOL OF PERFORMING ARTS	-0-	13 690 16	13 690 16
STATE EDUCATIONAL ASSISTANCE AUTHORITY	-0-	96 40	96 40
STATE PORTS AUTHORITY	1 185 46	-0-	1 185 46
STATE BOARD OF HEALTH	426 491 05	-0-	416 491 05
MEDICAL CARE COMMISSION - ADMINISTRATION	-0-	4 428 77	4 428 77
MEMORIAL HOSPITAL - PSYCHIATRIC	38 043 30	-0-	38 043 30
MEMORIAL HOSPITAL	399 773 27	-0-	399 773 27
DEPARTMENT OF MENTAL HEALTH - ADMINISTRATIVE BOARD	-0-	61 536 31	61 536 31
ALCOHOLIC REHABILITATION	-0-	6 122 70	6 122 70
DOROTHEA DIX HOSPITAL	413 185 11	-0-	413 185 11
BROUGHTON HOSPITAL	224 081 81	-0-	224 081 81
WESTERN CAROLINA SCHOOL	29 171 56	-0-	29 171 56
CHERRY HOSPITAL	121 517 09	-0-	121 517 09
O'BERRY SCHOOL	27 111 83	-0-	27 111 83
JOHN UMSTEAD HOSPITAL	216 195 94	-0-	216 195 94
MUROOCH SCHOOL	73 046 00	-0-	73 046 00
CASWELL SCHOOL	41 704 51	-0-	41 704 51
WRIGHT SCHOOL	-0-	1 239 06	1 239 06
ADVISORY COUNCIL ON MENTAL RETARDATION	-0-	827 03	827 03
NORTH CAROLINA ORTHOPEDIC HOSPITAL	3 622 67	-0-	3 622 67
NORTH CAROLINA CEREBRAL PALSY HOSPITAL	6 061 86	-0-	6 061 86
NORTH CAROLINA SANATORIUM SYSTEM - ADMINISTRATION	469 43	-0-	469 43
NORTH CAROLINA SANATORIUM	21 331 07	-0-	21 331 07
WESTERN NORTH CAROLINA SANATORIUM	26 462 14	-0-	26 462 14
EASTERN NORTH CAROLINA SANATORIUM	13 251 51	-0-	13 251 51
GRAVELY SANATORIUM	14 963 40	-0-	14 963 40
DEPARTMENT OF CONSERVATION AND DEVELOPMENT	112 697 39	-0-	112 697 39
KERR RESERVOIR DEVELOPMENT	-0-	1 036 83	1 036 83
NORTH CAROLINA DEPARTMENT OF WATER RESOURCES	-0-	13 546 24	13 546 24
NORTH CAROLINA NATIONAL PARK & PARKWAY DEVELOPMENT	-0-	499 74	499 74
STATE COLLEGE INDUSTRIAL EXPERIMENT	2 706 53	-0-	2 706 53
RURAL ELECTRIFICATION AUTHORITY	-0-	2 026 14	2 026 14
NORTH CAROLINA RECREATION COMMISSION	-0-	2 887 56	2 887 56
DEPARTMENT OF AGRICULTURE	76 006 22	-0-	76 006 22
AGRICULTURAL EXPERIMENT STATION - STATE COLLEGE	159 213 19	-0-	159 213 19
COOPERATIVE AGRICULTURAL EXTENSION SERVICE - STATE COLLEGE	141 003 26	-0-	141 003 26
STATE SOIL CONSERVATION COMMISSION	535 37	-0-	535 37
TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM - ADMINISTRATION	-0-	3 187 59	3 187 59
NORTH CAROLINA FIREMEN'S PENSION FUND	-0-	1 318 74	1 318 74
PENSIONS - WIDOWS OF GOVERNORS	-0-	250 00	250 00
LEGISLATIVE COUNCIL	-0-	39 25	39 25
MERIT SYSTEM COUNCIL	-0-	168 04	168 04
EXPERIMENTAL PROGRAM RELATING TO MERIT	-0-	4 00	4 00
CAROLINA CHARTER TERCENTENARY COMMISSION	-0-	28 70	28 70
NORTH CAROLINA BATTLESHIP COMMISSION	-0-	40 00	40 00
<u>TOTAL GENERAL FUND</u>	<u>\$ 8 681 651 36</u>	<u>\$ 3 624 877 33</u>	<u>\$ 12 306 528 69</u>

\$	-0-	\$ 317 46	\$ 317 46
-0-	-	58 462 72	58 462 72
-0-	-	26 122 97	26 122 97
-0-	-	75	75
-0-	-	76 00	76 00

(CONTINUED)

	SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	ALL OTHER OUTSTANDING WARRANTS	TOTAL
<u>SPECIAL FUNDS (CONT'D.):</u>			
BUS REGULATION DEPOSITORY ACCOUNT	\$ -0-	\$ 336 17	\$ 336 17
LIEN RECORDING FUND	-0-	5 00	5 00
SAFETY EQUIPMENT INSPECTION FUND	-0-	101 75	101 75
GAS AND OIL INSPECTION FUND	-0-	439 076 57	439 076 57
COMMISSIONER OF BANKS	-0-	8 291 93	8 291 93
BURIAL ASSOCIATION COMMISSION	-0-	458 98	458 98
BOARD OF BARBER EXAMINERS	-0-	552 67	552 67
BOARD OF COSMETIC ART	-0-	1 462 39	1 462 39
BOARD OF OPTICIANS	-0-	176 00	176 00
STATE PROPERTY FIRE INSURANCE FUND	-0-	161 56	161 56
INSURANCE DEPARTMENT - FIREMEN'S RELIEF FUND	-0-	38 979 16	38 979 16
CIVIL DEFENSE - CONTRIBUTION TO LOCAL UNITS	-0-	3 783 03	3 783 03
CIVIL DEFENSE - EMERGENCY PLANNING	-0-	215 63	215 63
CIVIL DEFENSE - RADILOGY EQUIPMENT PROGRAM	-0-	988 38	988 38
INDUSTRIAL COMMISSION - SECOND INJURY FUND	-0-	242 24	242 24
PRISON DEPARTMENT - CENTRAL SERVICES	940 929 52	-0-	940 929 52
PRISON DEPARTMENT - PRISON ENTERPRISES	577 600 42	-0-	577 600 42
CHILD SERVICE WELFARE	-0-	86 812 82	86 812 82
DISABILITY DETERMINATION	-0-	30 417 31	30 417 31
COMMUNITY SERVICE DEMONSTRATION PROJECTS	-0-	40 407 84	40 407 84
COMMISSION FOR THE BLIND	-0-	17 000 00	17 000 00
COMMISSION FOR THE BLIND - ADMINISTRATION	-0-	16 229 00	16 229 00
COMMISSION FOR THE BLIND - COUNTY	-0-	4 809 41	4 809 41
COMMISSION FOR THE BLIND - VOCATIONAL REHABILITATION	-0-	45 870 00	45 870 00
STATE LITERARY FUND	-0-	29 000 00	29 000 00
DEPARTMENT OF EDUCATION - SPECIAL FUND	-0-	49 660 46	49 660 46
STATE TEXTBOOK COMMISSION	-0-	1 694 058 29	1 694 058 29
COMMERCIAL EDUCATION AND TRADE SCHOOL FUND	-0-	34 35	34 35
COMMUNITY SCHOOL LUNCHROOM	-0-	91 411 35	91 411 35
VETERANS TRAINING PROGRAM	-0-	1 293 16	1 293 16
PUBLIC SCHOOL INSURANCE FUND	-0-	7 482 84	7 482 84
STUDENT LOAN FUND - TEACHER EDUCATION	-0-	1 508 77	1 508 77
NATIONAL DEFENSE EDUCATION PROGRAM	-0-	1 256 386 15	1 256 386 15
DRIVER TRAINING AND SAFETY EDUCATION	-0-	305 887 64	305 887 64
SCHOOL IMPROVEMENT PROJECT - N.C. FUND	-0-	281 494 44	281 494 44
EDUCATION - ADVANCEMENT SCHOOL	-0-	973 80	973 80
BOARD OF SCIENCE AND TECHNOLOGY	-0-	55 724 03	55 724 03
BOARD OF EDUCATION - GOVERNORS SCHOOL	-0-	47 646 51	47 646 51
HIGHER EDUCATION FACILITIES ACT	-0-	456 80	456 80
EAST CAROLINA COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	42 102 35	-0-	42 102 35
A & T COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	84 199 20	-0-	84 199 20
WESTERN CAROLINA COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	72 228 55	-0-	72 228 55
APPALACHIAN STATE TEACHERS COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	34 661 72	-0-	34 661 72
PEMBROKE STATE COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	180 108 49	-0-	180 108 49
FAYETTEVILLE STATE COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	6 886 05	-0-	6 886 05
N.C. COLLEGE AT DURHAM - AUXILIARY INSTITUTIONAL SERVICES	36 879 06	-0-	36 879 06
ASHEVILLE - BILTMORE COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	5 16	-0-	5 16
UNIVERSITY OF NORTH CAROLINA - OVERHEAD RECEIPTS - GENERAL ADMIN.	52 078 34	-0-	52 078 34
UNIVERSITY OF NORTH CAROLINA - UNIVERSITY ENTERPRISES	217 319 49	-0-	217 319 49
UNIVERSITY OF NORTH CAROLINA - OVERHEAD RECEIPTS	1 523 00	-0-	1 523 00
UNIVERSITY OF NORTH CAROLINA - AUXILIARY INSTITUTIONAL SERVICES	247 480 00	-0-	247 480 00
STATE COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	259 300 42	-0-	259 300 42
STATE COLLEGE - OVERHEAD RECEIPTS	78 740 23	-0-	78 740 23
STATE COLLEGE - OPERATION OF COLISEUM	2 850 61	-0-	2 850 61
U.N.C. AT GREENSBORO - OVERHEAD RECEIPTS	7 688 00	-0-	7 688 00
A & T COLLEGE - OVERHEAD RECEIPTS	15 474 36	-0-	15 474 36

(CONTINUED)

	SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	ALL OTHER OUTSTANDING WARRANTS	TOTAL
<u>SPECIAL FUNDS (CONT'D.):</u>			
U.N.C. AT GREENSBORO - AUXILIARY INSTITUTIONAL SERVICES	\$ 44 419 33	\$ -0-	\$ 44 419 33
APPALACHIAN STATE TEACHERS COLLEGE - OVERHEAD RECEIPTS	3 805 35	-0-	3 805 35
WESTERN CAROLINA COLLEGE - OVERHEAD RECEIPTS	540 57	-0-	540 57
STATE ART SOCIETY	-0-	340 25	340 25
STATE LIBRARY - FEDERAL AID	-0-	57 273 54	57 273 54
STATE LIBRARY - FEDERAL CONSTRUCTION ACCOUNT	-0-	10 482 00	10 482 00
BOARD OF EDUCATION - PUBLIC SCHOOL FACILITIES FUND OF 1963	-0-	138 84	138 84
BOARD OF EDUCATION - ELEMENTARY & SECONDARY EDUCATION ACT OF 1965	-0-	853 430 77	853 430 77
BOARD OF HEALTH - FEDERAL FUNDS	-0-	311 567 97	311 567 97
BOARD OF HEALTH - BEEING FUND	-0-	4 755 20	4 755 20
MEDICAL CARE - HOSPITAL SURVEY - FEDERAL	-0-	2 702 48	2 702 48
DEPARTMENT OF MENTAL HEALTH - FEDERAL FUNDS	-0-	18 970 55	18 970 55
DOROTHIA DIX HOSPITAL - FEDERAL FUNDS	29 273 51	-0-	29 273 51
WESTERN CAROLINA COLLEGE - FEDERAL FUNDS	21 627 03	-0-	21 627 03
CASWELL CENTER - FEDERAL FUNDS	1 104 13	-0-	1 104 13
BROUGHTON HOSPITAL - FEDERAL FUNDS	4 820 71	-0-	4 820 71
JOHN UMSTEAD HOSPITAL - FEDERAL FUNDS	28 761 74	-0-	28 761 74
CHERRY HOSPITAL - FEDERAL FUNDS	2 703 25	-0-	2 703 25
KERR RESERVOIR DEVELOPMENT COMMISSION	-0-	67 50	67 50
DEPARTMENT OF CONSERVATION AND DEVELOPMENT - STATE PLANNING PROGRAM	100 58	-0-	100 58
OPERATION OF EXECUTIVE AIRCRAFT	24 74	-0-	24 74
WILDLIFE RESOURCES COMMISSION	36 804 02	-0-	36 804 02
WILDLIFE RESOURCES COMMISSION - MOTORBOAT FUND	10 00	-0-	10 00
DEPARTMENT OF AGRICULTURE	-0-	77 57	77 57
N.C. MILK COMMISSION	-0-	3 973 34	3 973 34
STATE WAREHOUSE SYSTEM - SUPERVISION	535 14	-0-	535 14
COOPERATIVE INSPECTION SERVICE	13 983 74	-0-	13 983 74
STRUCTURAL PEST CONTROL	358 54	-0-	358 54
CREDIT UNION SUPERVISION	752 42	-0-	752 42
N.C. STATE FAIR	-0-	4 175 23	4 175 23
SPECIAL DEPOSITORY ACCOUNT	-0-	30 530 45	30 530 45
OPERATION OF FARMERS MARKET	565 36	-0-	565 36
N.C. STATE AGRICULTURAL EXPERIMENT STATION	-0-	55 790 43	55 790 43
AGRICULTURAL EXPERIMENT STATION - GIFT ACCOUNT	-0-	3 397 19	3 397 19
COOPERATIVE AGRICULTURAL EXTENSION - SMITH LEVER	-0-	3 144 36	3 144 36
EMPLOYMENT SECURITY COMMISSION - ADMINISTRATION ACCOUNT	7 036 48	-0-	7 036 48
EMPLOYMENT SECURITY COMMISSION - CLEARING ACCOUNT	-0-	36 390 43	36 390 43
TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM	-0-	8 198 96	8 198 96
LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	-0-	576 49	576 49
RETIREMENT SYSTEM - SOCIAL SECURITY	-0-	3 516 74	3 516 74
LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND	-0-	13 456 72	13 456 72
FIREMEN'S PENSION FUND	-0-	885 00	885 00
HIGHWAY	8 241 965 45	-0-	8 241 965 45
N.C. LIBRARY COMMUNITY PROJECT	-0-	15 38	15 38
<u>CAPITAL IMPROVEMENTS:</u>			
<u>1959 CAPITAL IMPROVEMENT BOND FUND:</u>			
DEPARTMENT OF ADMINISTRATION - STATE LAND FUND	-0-	5 123 00	5 123 00
<u>1963 CAPITAL IMPROVEMENT FUND:</u>			
DEPARTMENT OF ADMINISTRATION	-0-	2 500 00	2 500 00
DEPARTMENT OF ARCHIVES AND HISTORY	-0-	63 00	63 00
VOCATIONAL EDUCATION ACT OF 1963 - CONSTRUCTION	-0-	21 177 91	21 177 91
DEPARTMENT OF WATER RESOURCES	-0-	2 414 47	2 414 47

(CONTINUED)

	SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	ALL OTHER OUTSTANDING WARRANTS	TOTAL
<u>SPECIAL FUNDS (CONT'D.):</u>			
<u>CAPITAL IMPROVEMENTS (CONT'D.):</u>			
<u>1965 CAPITAL IMPROVEMENT FUND:</u>			
DEPARTMENT OF ADMINISTRATION	\$ -0-	\$ 234 81	\$ 234 81
BOARD OF JUVENILE CORRECTION	-0-	2 442 26	2 442 26
DEPARTMENT OF AGRICULTURE	-0-	39 00	39 00
<u>1965 CAPITAL IMPROVEMENT BOND FUND:</u>			
DEPARTMENT OF ADMINISTRATION	-0-	71 835 80	71 835 80
<u>TOTAL SPECIAL FUNDS</u>		<u>\$11 297 247 06</u>	<u>\$ 6 174 063 97</u>
<u>TOTAL ALL FUNDS</u>		<u>\$19 978 898 42</u>	<u>\$10 223 734 93</u>
			<u>\$30 202 633 35</u>

DISBURSING ACCOUNT BALANCES

BALANCES IN DISBURSING ACCOUNTS PER STATE TREASURER

RECONCILED WITH THE BALANCE PER THE STATE DISBURSING OFFICE

SCHEOLE 7

AS OF JUNE 30, 1966

ACCOUNT BALANCES PER STATE TREASURER:

EMPLOYMENT SECURITY COMMISSION ACCOUNTS	\$ 634 819 09
DEPARTMENTS	6 290 893 79
INSTITUTIONS	6 690 470 71
DEPARTMENTS AND INSTITUTIONS	6 569 422 39
UNIVERSITY OF NORTH CAROLINA	3 582 117 85
STATE PRISON ACCOUNTS	631 734 40
NINE MONTHS SCHOOL FUND ACCOUNTS	8 815 308 52
SCHOOL PLANT CONSTRUCTION IMPROVEMENT FUND	2 075 26
1963 PUBLIC SCHOOL FACILITIES FUND	2 333 677 87
HIGHWAY COMMISSION AND MOTOR VEHICLES ACCOUNTS	8 343 329 45

TOTAL PER TREASURER

\$43 893 849 33

ADJ: SETTLEMENT WARRANTS ISSUED AFTER JUNE 30, 1966 - BUT
SET BACK TO 6-30-66 ON DISBURSING OFFICER RECORDS -
POSTED ON TREASURER'S RECORDS IN JULY 1966.

19 978 898 42

BALANCE IN DISBURSING ACCOUNT PER STATE DISBURSING OFFICER

\$63 872 747 75

ANALYSIS OF GENERAL FUND SURPLUS

FISCAL YEAR ENDED JUNE 30, 1966

SCHEDULE 8

CREDIT OR UNAPPROPRIATED BALANCES JULY 1, 1965

\$ 99 679 250 79

ADD: GENERAL FUND REVENUE COLLECTED DURING THE YEAR
INSTITUTIONAL AND DEPARTMENTAL RECEIPTS\$631 355 407 27
177 724 590 36

809 079 997 63TOTAL

\$908 759 248 42

LESS: EXPENDITURES OR TRANSFERS FROM APPROPRIATIONS
EXPENDITURES FROM INSTITUTIONAL AND DEPARTMENTAL RECEIPTS
REFUNDS OF GENERAL FUND REVENUE COLLECTED AND/OR RESERVES
SET UP OUT OF THESE COLLECTIONS TO BE REFUNDED.\$558 762 459 85
177 724 590 36

58 105 948 05

794 592 998 26

CREDIT OR UNAPPROPRIATED BALANCE JUNE 30, 1966

\$114 166 250 16

APPROPRIATION TRANSFERS

(OTHER THAN SALARY INCREASES AND/OR ADJUSTMENTS)

AS AUTHORIZED BY THE DEPARTMENT OF ADMINISTRATION

SCHEOLE 9

DURING THE 1965-66 FISCAL YEAR

	<u>TRANSFERRED</u>	
	<u>FROM</u>	<u>To</u>
CODE 10161 - DEPARTMENT OF ADMINISTRATION	\$133 449 00	
CODE 10043 - SUPREME COURT	\$ 3 354 00	
CODE 10181 - STATE PERSONNEL DEPARTMENT	4 213 00	
CODE 10221 - SECRETARY OF STATE	2 393 00	
CODE 10241 - STATE AUDITOR	2 844 00	
CODE 10261 - STATE TREASURER	2 059 00	
CODE 10263 - LOCAL GOVERNMENT COMMISSION	996 00	
CODE 10281 - ATTORNEY GENERAL	3 416 00	
CODE 10283 - STATE BUREAU OF INVESTIGATION	1 080 00	
CODE 10301 - DEPARTMENT OF REVENUE	20 168 00	
CODE 10321 - TAX RESEARCH	675 00	
CODE 10361 - STATE BOARD OF ELECTIONS	36 00	
CODE 10425 - GOVERNOR'S COMMISSION ON THE EMPLOYMENT OF THE HANDICAPPED	140 00	
CODE 12021 - THE ADJUTANT GENERAL	159 00	
CODE 12101 - UTILITIES COMMISSION	4 520 00	
CODE 12121 - INSURANCE DEPARTMENT	4 021 00	
CODE 12141 - DEPARTMENT OF LABOR	2 210 00	
CODE 12161 - INDUSTRIAL COMMISSION	2 617 00	
CODE 12181 - ALCOHOLIC BOARD OF CONTROL	897 00	
CODE 14021 - BOARD OF JUVENILE CORRECTION	1 054 00	
CODE 14125 - PROBATION COMMISSION	700 00	
CODE 14127 - BOARD OF PAROLES	1 795 00	
CODE 16021 - DEPARTMENT OF PUBLIC WELFARE	5 988 00	
CODE 16041 - COMMISSION FOR THE BLIND	358 00	
CODE 18021 - DEPARTMENT OF PUBLIC INSTRUCTION	10 673 00	
CODE 18043 - STATE BOARD OF EDUCATION	1 764 00	
CODE 18045 - VOCATIONAL EDUCATION	4 303 00	
CODE 18053 - DIVISION OF SCHOOL PLANNING	1 716 00	
CODE 18055 - VOCATIONAL REHABILITATION	800 00	
CODE 18062 - DEPARTMENT OF COMMUNITY COLLEGES	1 579 00	
CODE 18358 - BOARD OF SCIENCE AND TECHNOLOGY	270 00	
CODE 18441 - DEPARTMENT OF ARCHIVES AND HISTORY	6 438 00	
CODE 18461 - STATE LIBRARY	2 705 00	
CODE 18481 - ART MUSEUM	2 382 00	
CODE 24021 - STATE BOARD OF HEALTH	18 900 00	
CODE 24041 - MEDICAL CARE COMMISSION	1 684 00	
CODE 24081 - DEPARTMENT OF MENTAL HEALTH	806 00	
CODE 24103 - COUNCIL ON MENTAL RETARDATION	419 00	
CODE 26021 - DEPARTMENT OF CONSERVATION AND DEVELOPMENT	5 300 00	
CODE 26061 - DEPARTMENT OF WATER RESOURCES	1 454 00	
CODE 26181 - RURAL ELECTRIFICATION AUTHORITY	277 00	
CODE 26201 - RECREATION COMMISSION	495 00	
CODE 28021 - DEPARTMENT OF AGRICULTURE	5 000 00	
CODE 32021 - TEACHERS AND STATE EMPLOYEE'S RETIREMENT SYSTEM	791 00	
CODE 10161 - DEPARTMENT OF ADMINISTRATION	3 500 00	
CODE 12021 - THE ADJUTANT GENERAL	3 500 00	
CODE 10161 - DEPARTMENT OF ADMINISTRATION	210 00	
CODE 14127 - BOARD OF PAROLES	210 00	
CODE 10161 - DEPARTMENT OF ADMINISTRATION	10 000 00	
CODE 10283 - STATE BUREAU OF INVESTIGATION	10 000 00	
CODE 10406 - LEGISLATIVE BUILDING GOVERNING COMMISSION	3 500 00	
CODE 10418 - COMMISSION ON THE DEDICATION OF THE STATE LEGISLATIVE BUILDING	3 500 00	
CODE 18021 - DEPARTMENT OF PUBLIC INSTRUCTION	1 080 00	
CODE 18041 - NINE MONTHS SCHOOL FUND	1 080 00	

(CONTINUED)

	<u>TRANSFERRED</u>	
	<u>FROM</u>	<u>To</u>
CODE 18101 - UNIVERSITY OF NORTH CAROLINA (CONSOLIDATED) - GENERAL ADMINISTRATION	\$ 50 000 00	
CODE 18121 - UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL		\$ 25 000 00
CODE 18141 - NORTH CAROLINA STATE UNIVERSITY AT RALEIGH		25 000 00
 CODE 18101 - UNIVERSITY OF NORTH CAROLINA (CONSOLIDATED) - GENERAL ADMINISTRATION	50 000 00	
CODE 18121 - UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL		20 000 00
CODE 18141 - NORTH CAROLINA STATE UNIVERSITY AT RALEIGH		20 000 00
CODE 18161 - UNIVERSITY OF NORTH CAROLINA AT GREENSBORO		10 000 00
 CODE 18123 - UNIVERSITY OF NORTH CAROLINA - DIVISION OF HEALTH AFFAIRS	4 600 00	
CODE 24061 - NORTH CAROLINA MEMORIAL HOSPITAL - PSYCHIATRIC CENTER		1 000 00
CODE 24063 - NORTH CAROLINA MEMORIAL HOSPITAL		3 600 00
 CODE 18123 - UNIVERSITY OF NORTH CAROLINA - DIVISION OF HEALTH AFFAIRS	13 068 00	
CODE 24061 - NORTH CAROLINA MEMORIAL HOSPITAL - PSYCHIATRIC CENTER		7 348 00
CODE 24063 - NORTH CAROLINA MEMORIAL HOSPITAL		5 720 00
 CODE 18141 - NORTH CAROLINA STATE UNIVERSITY AT RALEIGH	174 491 00	
CODE 18062 - STATE BOARD OF EDUCATION - DEPARTMENT OF COMMUNITY COLLEGES		174 491 00
 CODE 18141 - NORTH CAROLINA STATE UNIVERSITY AT RALEIGH	150 000 00	
CODE 28041 - NORTH CAROLINA STATE UNIVERSITY AT RALEIGH - AGRICULTURAL EXPERIMENT STATION		150 000 00
 CODE 24041 - MEDICAL CARE COMMISSION - ADMINISTRATION	95 342 00	
CODE 24042 - MEDICAL CARE COMMISSION - RESERVE FOR NEW FACILITIES		95 342 00
 CODE 24081 - DEPARTMENT OF MENTAL HEALTH	15 000 00	
CODE 24083 - ALCOHOLIC REHABILITATION PROGRAM		15 000 00
 CODE 24087 - BROUGHTON HOSPITAL	82 020 00	
CODE 24085 - DOROTHEA DIX HOSPITAL		82 020 00
 CODE 26021 - DEPARTMENT OF CONSERVATION AND DEVELOPMENT	500 00	
CODE 24021 - STATE BOARD OF HEALTH		500 00
 CODE 26023 - DEPARTMENT OF CONSERVATION AND DEVELOPMENT - DIVISION OF COMMERCIAL FISHERIES	258 528 00	
CODE 26025 - DEPARTMENT OF CONSERVATION AND DEVELOPMENT - DIVISION OF COMMERCIAL FISHERIES - SHELLFISH DIVISION	116 186 00	
CODE 26021 - DEPARTMENT OF CONSERVATION AND DEVELOPMENT		374 714 00
 CODE 28023 - DEPARTMENT OF AGRICULTURE - STATE MEAT AND POULTRY INSPECTION	612 933 00	
CODE 28021 - DEPARTMENT OF AGRICULTURE		612 933 00
 CODE 34021 - INTEREST ON BONOS	245 406 00	
CODE 34101 - INTEREST ON BOND ANTICIPATION NOTES		245 406 00

ALLOTMENTS FROM CONTINGENCY AND EMERGENCY

FOR THE FISCAL YEAR ENDED JUNE 30, 1966

SCHEDULE 10

<u>CODE NUMBER</u>	<u>ALLOTTED TO</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
10061	SUPERIOR COURT - JUDGES	TO PROVIDE FOR EXPENSE ALLOWANCES FOR THREE NEW REGULAR JUDGES AND FOR THE RETIREMENTS OF ONE REGULAR JUDGE, ONE CHIEF JUSTICE AND ONE ASSOCIATE JUSTICE	\$ 35 872 00
10091	COUNCIL FOR INDIGENT DEFENDANTS	TO COVER A DEFICIT IN THE APPROPRIATION AND TO PROVIDE FOR PAYMENTS DURING REMAINDER OF 1965-66 YEAR FOR THE DEFENSE OF INDIGENTS CHARGED WITH SERIOUS CRIMES	50 000 00
10101	TRIAL EXPENSE	FOR LEGAL EXPENSES IN THE CASE OF RENN DRUM, JR., PLAINTIFF V. MALCOLM B. SEWELL, CHAIRMAN N.C. STATE BOARD OF ELECTIONS, ET AL, DEFENDANTS	3 241 45
		FOR LEGAL EXPENSES IN CONNECTION WITH THE MURDER CASE INVOLVING THE SHOOTING OF LYMAN EASON	1 220 00
10121	GOVERNOR'S OFFICE	TO PROVIDE A PART OF NORTH CAROLINA'S PAYMENT TOWARD THE SUPPORT OF THE REGIONAL NUCLEAR ENERGY PROGRAM OF THE SOUTHERN INTERSTATE NUCLEAR BOARD	1 000 00
10161	DEPARTMENT OF ADMINISTRATION	TO PROVIDE FOR THE PURCHASE OF A TRUCK TO BE USED BY GENERAL SERVICES DIVISION	3 000 00
		TO COVER EXPENSES INCURRED BY THE STATE CAPITAL PLANNING COMMISSION AND THE HERITAGE SQUARE COMMISSION NEAR THE CLOSE OF THE 1964-65 FISCAL YEAR	330 00
		TO COVER THE EXPENSES INCURRED BY THE HERITAGE SQUARE COMMISSION	17 217 06
		TO PROVIDE FOR NECESSARY OPERATING EXPENSES OF GOOD NEIGHBOR COUNCIL	10 000 00
		TO PROVIDE A REVENGING FUND FOR ADVANCES TO THE STATE PLANNING TASK FORCE	50 000 00
		TO PROVIDE FOR ADDITIONAL PERSONNEL, TRAVEL AND RELATED EXPENSES OF THE PROGRAMS OF THE GOVERNOR'S GOOD NEIGHBOR COUNCIL	25 000 00
		TO PROVIDE FOR THE RENTAL OF WORKSHOP SPACE FOR THE NORTH CAROLINA MUSEUM OF ART	1 575 00
		TO PROVIDE FOR THE RENTAL OF SPACE FOR THE BLIND COMMISSION LIBRARY FOR THE 1966-67 FISCAL YEAR	2 860 00
		TO PROVIDE FOR THE SERVICES OF JOSEPH BRANCH, GENERAL COUNSEL FOR THE GOVERNOR, IN CONNECTION WITH THE TWO SPECIAL SESSIONS OF THE GENERAL ASSEMBLY IN NOVEMBER 1965 AND JANUARY 1966	1 697 10
10261	STATE TREASURER	TO PROVIDE FUNDS FOR OVERHAULING THE ALARM SYSTEM OF THE STATE TREASURER'S VAULT	4 600 00
10281	ATTORNEY GENERAL	FOR LEGAL EXPENSES INCURRED IN A CASE INVOLVING THE UTILITIES COMMISSION AND THE SOUTHERN RAILWAY COMPANY	4 314 18
		FOR LEGAL EXPENSES INCURRED IN CONNECTION WITH DREDGING OPERATIONS IN BRUNSWICK COUNTY	3 487 78

(CONTINUED)

<u>CODE NUMBER</u>	<u>ALLOTTED TO</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
10283	BUREAU OF INVESTIGATION	To PROVIDE FUNDS TO SUPPORT TWO SPECIAL AGENTS AND ONE CHEMIST, WITH RELATED EXPENSES	\$ 18 013 00
10285	GENERAL STATUTES COMMISSION	To COVER THE EXPENSES OF THE DRAFTING COMMITTEE ON LIEN LAWS UNDER THE GENERAL STATUTES COMMISSION	3 900 00
10361	STATE BOARD OF ELECTIONS	To PROVIDE FOR THE EXPENSES OF THE HIGHWAY BOND AND AMENDMENT ELECTION HELD 11-2-65 AND THE SPECIAL PRIMARY AND GENERAL ELECTION IN THE FIRST CONGRESSIONAL DISTRICT	10 000 00
		To BRING THE SALARY OF THE EXECUTIVE SECRETARY OF THE STATE BOARD OF ELECTIONS UP TO THE AUTHORIZED AMOUNT	1 650 00
10402	COMMISSION ON EDUCATION AND EMPLOYMENT OF WOMEN	To COVER EXPENSES INCURRED BY THE COMMISSION	350 00
10405	COMPENSATION FOR BENEFICIARIES	To PROVIDE FOR THE PAYMENT OF COMPENSATION TO THE WIDOWS OF 5 LAW ENFORCEMENT OFFICERS WHO WERE KILLED IN THE DISCHARGE OF THEIR OFFICIAL DUTIES	25 000 00
10407	N.C. AWARDS COMMISSION	To COVER THE EXPENSES INCURRED BY THE COMMISSION	2 800 00
10410	GOVERNORS SPEAKER BAN STUDY COMMISSION	To COVER THE EXPENSES INCURRED BY THE COMMISSION	3 804 00
10411	STUDY BOARD TRUSTEES	To COVER THE EXPENSES INCURRED BY THE STUDY BOARD TRUSTEES	1 000 00
10412	ADVISORY COMMISSION - MUSEUM OF NATURAL HISTORY	To COVER THE EXPENSES INCURRED BY THE COMMISSION	38 00
10415	LEGISLATURE COMMISSION ON PRINTING	To COVER THE EXPENSES INCURRED BY THE COMMISSION	2 500 00
10416	ELECTION LAWS REVISION COMMISSION	To COVER THE EXPENSES INCURRED BY THE COMMISSION	4 700 00
10417	MOTOR VEHICLE FINANCIAL RESPONSIBILITY AND COMPULSORY INSURANCE LAW	To COVER THE EXPENSES INCURRED IN THE 1965-66 FISCAL YEAR	2 500 00
10421	INTERSTATE COOPERATION COMMISSION	To COVER THE EXPENSES INCURRED BY THE COMMISSION	4 800 00
10425	COMMISSION ON THE EMPLOYMENT OF THE PHYSICALLY HANDICAPPED	To COVER THE EXPENSES INCURRED BY THE COMMISSION	18 214 00
10431	COMMISSION TO STUDY REVENUE STRUCTURE	To COVER THE EXPENSES INCURRED BY THE COMMISSION	3 500 00
10603	SPECIAL ELECTION EXPENSE	To PROVIDE THE GENERAL FUNDS PORTION OF THE EXPENSES OF THE NOVEMBER, 1965 SPECIAL ELECTION	206 367 00
12021	ADJUTANT GENERAL'S OFFICE	To PROVIDE FOR PAYMENT OF A DEATH CLAIM AWARDED BY THE INDUSTRIAL COMMISSION	10 000 00
		To COVER EXPENSES WHEN NATIONAL GUARD WAS ORDERED INTO STATE SERVICE TO FIGHT FOREST FIRES AND CONDUCT SEARCHES FOR MISSING PERSONS	14 365 00

(CONTINUED)

<u>CODE NUMBER</u>	<u>ALLOTTED TO</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
12061	STATE COUNCIL CIVIL DEFENSE	TO PROVIDE FOR PARTIAL REPLACEMENT OF REDUCED FEDERAL FUNDS IN STATE CIVIL DEFENSE AGENCY BUDGET	\$ 24 264 00
12081	AUTO DRIVERS FINANCIAL RESPONSIBILITY	TO PROVIDE FOR ADDITIONAL PERSONNEL REQUIRED TO IMPLEMENT CHANGES IN THE LAW GOVERNING AUTO DRIVERS FINANCIAL RESPONSIBILITY	21 000 00
12121	DEPARTMENT OF INSURANCE	TO COVER EXPENSES INCURRED BY THE HEALTH INSURANCE ADVISORY BOARD	2 000 00
12141	DEPARTMENT OF LABOR	TO COVER A SHORTAGE IN THE OPERATIONS BUDGET CAUSED BY FAILURE TO REALIZE THE ESTIMATED RECEIPTS FOR BOILER INSPECTIONS	15 500 00
18062	COMPREHENSIVE COMMUNITY COLLEGE PROGRAM	TO PROVIDE ROOM AND BOARD FOR 3 CHILDREN OF WAR VETERANS	950 00
18081	BOARD OF HIGHER EDUCATION	TO PROVIDE FOR UNANTICIPATED EXPENSES OF THE BOARD	85 000 00
18083	STATE EDUCATIONAL ASSISTANCE AUTHORITY	TO COVER THE EXPENSES INCURRED BY THE AUTHORITY	1 500 00
		TO PROVIDE A FUND TO ACQUIRE INTERESTS IN STUDENT OBLIGATIONS	25 000 00
18121	UNIVERSITY OF NORTH CAROLINA	TO PROVIDE ROOM AND BOARD FOR 161 CHILDREN OF WAR VETERANS	82 906 37
18141	N.C. STATE UNIVERSITY	TO PROVIDE ROOM AND BOARD FOR 115 CHILDREN OF WAR VETERANS	70 291 00
18161	UNIVERSITY OF NORTH CAROLINA AT GREENSBORO	TO PROVIDE ROOM AND BOARD FOR 65 CHILDREN OF WAR VETERANS	32 670 13
18171	UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE	TO PROVIDE ROOM AND BOARD FOR 8 CHILDREN OF WAR VETERANS	694 80
18181	EAST CAROLINA COLLEGE	TO PROVIDE ROOM AND BOARD FOR 190 CHILDREN OF WAR VETERANS	80 190 50
18201	AGRICULTURAL AND TECHNICAL COLLEGE	TO PROVIDE ROOM AND BOARD FOR 41 CHILDREN OF WAR VETERANS	14 989 11
18221	WESTERN CAROLINA COLLEGE	TO PROVIDE ROOM AND BOARD FOR 101 CHILDREN OF WAR VETERANS	41 852 58
18241	APPALACHIAN STATE TEACHERS COLLEGE	TO PROVIDE ROOM AND BOARD FOR 103 CHILDREN OF WAR VETERANS	31 626 00
18261	PEMBROKE STATE COLLEGE	TO PROVIDE ROOM AND BOARD FOR 33 CHILDREN OF WAR VETERANS	17 646 00
18281	WINSTON-SALEM STATE COLLEGE	TO PROVIDE ROOM AND BOARD FOR 5 CHILDREN OF WAR VETERANS	1 793 25
18301	ELIZABETH CITY STATE COLLEGE	TO PROVIDE ROOM AND BOARD FOR 5 CHILDREN OF WAR VETERANS	2 128 50
18321	FAYETTEVILLE STATE COLLEGE	TO PROVIDE ROOM AND BOARD FOR 9 CHILDREN OF WAR VETERANS	3 488 20
18341	NORTH CAROLINA COLLEGE AT DURHAM	TO PROVIDE ROOM AND BOARD FOR 37 CHILDREN OF WAR VETERANS	16 172 86
18346	ASHEVILLE-BILTMORE COLLEGE	TO PROVIDE ROOM AND BOARD FOR 7 CHILDREN OF WAR VETERANS	2 205 00
18356	WILMINGTON COLLEGE	TO PROVIDE ROOM AND BOARD FOR 7 CHILDREN OF WAR VETERANS	3 406 00

(CONTINUED)

<u>CODE NUMBER</u>	<u>ALLOTTED TO</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
18441	DEPARTMENT OF ARCHIVES AND HISTORY	To provide for editorial expenses in connection with the SANFORD LETTER BOOK	\$ 3 488 00
		To provide funds for the restoration and preservation of a collection of valuable old photographs	25 000 00
		To provide for salary and expenses of a historical researcher to do research and prepare material on the history of the GOVERNOR'S MANSION	5 000 00
24089	CHERRY HOSPITAL	To provide funds for urgently needed improvements at the hospital	75 000 00
26021	DEPARTMENT OF CONSERVATION AND DEVELOPMENT	To provide for the replacement of the electrical system at Mount Mitchell State Park	35 000 00
		To provide for the continuation of emergency measures to control the spread of the SOUTHERN PINE BEETLE	50 000 00
		To provide funds for the restoration of HOLMES NURSERY after severe flood damages	49 000 00
26061	N.C. DEPARTMENT OF WATER RESOURCES	To provide for ground-water studies in connection with phosphate mining activities in North Carolina	45 000 00
		To cover the expenses incurred by the Seashore Commission	5 000 00
		To provide for the establishment of a Consulting Engineer IV position and for supporting funds for the fiscal year, to permit the performances of duties imposed by the enactment of the water law legislation study, the ground-water study and federal legislation pertaining to water resources	1 800 00
34021	INTEREST ON BONDS	To cover an overdraft for the year 1965-66	1 824 00
34061	EXPENSE OF BOND SALE	To cover expenses incurred by the State Treasurer in the sale of State of North Carolina Capital Improvement Bonds for the fiscal year 1965-66	17 099 10
36001	CAPITAL IMPROVEMENT FUNDS - DIRECT APPROPRIATION	To add to the bond anticipation notes to bring the total to the amount authorized by the 1965 General Assembly for capital improvements	12 000 00
<u>TOTAL ALLOTMENTS FROM CONTINGENCY AND EMERGENCY</u>			<u>\$1 451 400 97</u>

LEGISLATURE SALARY INCREASES AND/OR

ADJUSTMENTS

FISCAL YEAR ENDED JUNE 30, 1966

SCHEDULE 11

<u>CODE NO.</u>	<u>AGENCY, DEPARTMENT OR INSTITUTION</u>	<u>AMOUNT</u>
10121	GOVERNOR'S OFFICE	\$ 6 792 00
10141	THE LIEUTENANT GOVERNOR	12 00
10161	DEPARTMENT OF ADMINISTRATION	171 581 00
10181	DEPARTMENT OF PERSONNEL	36 804 00
10221	SECRETARY OF STATE	8 664 00
10241	STATE AUDITOR	29 748 00
10261	STATE TREASURER	14 364 00
10263	LEGAL GOVERNMENT COMMISSION	4 860 00
10281	ATTORNEY GENERAL	12 216 00
10283	BUREAU OF INVESTIGATION	35 172 00
10301	DEPARTMENT OF REVENUE	461 304 00
10321	DEPARTMENT OF TAX RESEARCH	12 846 00
10341	TAX REVIEW BOARD	420 00
10361	STATE BOARD OF ELECTIONS	2 004 00
12021	THE ADJUTANT GENERAL'S OFFICE	17 007 00
12041	STATE CIVIL AIR PATROL	360 00
12061	STATE COUNCIL OF CIVIL DEFENSE	10 194 00
12101	UTILITIES COMMISSION	24 564 00
12121	DEPARTMENT OF INSURANCE	43 156 00
12141	DEPARTMENT OF LABOR	65 640 00
12161	INDUSTRIAL COMMISSION	26 232 00
12181	STATE BOARD OF ALCOHOLIC CONTROL	43 512 00
12201	GAS AND OIL INSPECTION - DEPARTMENT OF AGRICULTURE	7 713 00
14021	BOARD OF CORRECTION AND TRAINING	8 600 00
14023	STONEWALL JACKSON TRAINING SCHOOL	58 236 00
14025	STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	51 720 00
14027	MORRISON TRAINING SCHOOL	61 056 00
14029	EASTERN CAROLINA TRAINING SCHOOL	34 980 00
14031	STATE TRAINING SCHOOL FOR GIRLS	37 956 00
14033	LEONARD TRAINING SCHOOL AT MC GOWAN	41 796 00
14035	JUVENILE EVALUATION TREATMENT CENTER	40 332 00
14123	PRISON DEPARTMENT	1 033 872 00
14125	PROBATION COMMISSION	110 064 00
14127	BOARD OF PARDONS	58 620 00
16021	DEPARTMENT OF PUBLIC WELFARE	56 725 00
16041	STATE COMMISSION FOR THE BLIND	22 717 00
16061	VETERANS COMMISSION	33 269 00
16081	CONFEDERATE WOMEN'S HOME	4 056 00
18021	DEPARTMENT OF PUBLIC INSTRUCTION	90 920 00
18041	SUPPORT OF NINE MONTHS SCHOOL PLAN	6 492 00
18043	STATE BOARD OF EDUCATION	45 924 00
18045	VOCATIONAL EDUCATION	73 776 00
18049	VOCATIONAL TEXTILE SCHOOL	7 164 00
18053	ADMINISTRATION FOR SCHOOL PLANT CONSTRUCTION	11 124 00
18055	VOCATIONAL REHABILITATION	24 615 00
18059	INSTRUCTION AND TRAINING OF TRAINABLE MENTALLY HANDICAPPED	1 152 00
18061	NATIONAL DEFENSE EDUCATION PROGRAM	13 410 00
18062	COMPREHENSIVE COMMUNITY COLLEGE PROGRAM	59 557 00
18063	PROGRAM OF EDUCATION BY TELEVISION	5 400 00
18067	PROFESSIONAL IMPROVEMENT OF TEACHERS	3 672 00
18081	BOARD OF HIGHER EDUCATION	6 120 00
18101	UNIVERSITY OF NORTH CAROLINA - CONSOLIDATED	22 428 00
18103	UNIVERSITY OF NORTH CAROLINA - LONG RANGE PLANNING	2 868 00
18121	UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	301 038 00
18123	U.N.C. - DIVISION OF HEALTH AFFAIRS	81 090 00
18141	NORTH CAROLINA STATE UNIVERSITY	307 231 00
18161	THE UNIVERSITY OF NORTH CAROLINA AT GREENSBORO	89 190 00
18171	THE UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE	29 868 00
18181	EAST CAROLINA COLLEGE	112 059 00
18201	AGRICULTURAL AND TECHNICAL COLLEGE	82 872 00
18221	WESTERN CAROLINA COLLEGE	40 692 00
18241	APPALACHIAN STATE TEACHERS COLLEGE	54 667 00

(CONTINUED)

<u>CODE No.</u>	<u>AGENCY, DEPARTMENT OR INSTITUTION</u>	<u>AMOUNT</u>
18261	PEMBROKE STATE COLLEGE	\$ 17 688 00
18281	WINSTON-SALEM TEACHERS COLLEGE	32 816 00
18301	ELIZABETH CITY STATE TEACHERS COLLEGE	21 600 00
18321	FAYETTEVILLE STATE TEACHERS COLLEGE	16 296 00
18341	NORTH CAROLINA COLLEGE AT DURHAM	60 492 00
18346	ASHEVILLE-BILTMORE COLLEGE	14 496 00
18356	WILMINGTON COLLEGE	10 422 00
18358	NORTH CAROLINA BOARD OF SCIENCE AND TECHNOLOGY	5 922 00
18361	NORTH CAROLINA SCHOOL FOR THE DEAF	61 148 00
18371	EASTERN NORTH CAROLINA SCHOOL FOR THE DEAF	13 974 00
18381	SCHOOL FOR THE BLIND AND THE DEAF	79 900 00
18441	DEPARTMENT OF ARCHIVES AND HISTORY	49 644 00
18443	TRYON PALACE - DEPARTMENT OF ARCHIVES AND HISTORY	4 931 00
18461	STATE LIBRARY	13 445 00
18463	STATE AID TO PUBLIC LIBRARIAN	4 368 00
18481	STATE ART MUSEUM	14 596 00
18511	SCHOOL OF PERFORMING ARTS	4 620 00
24021	STATE BOARD OF HEALTH	175 628 00
24041	MEDICAL CARE COMMISSION	11 856 00
24061	MEMORIAL HOSPITAL - PSYCHIATRIC CENTER	61 960 00
24063	MEMORIAL HOSPITAL	361 674 00
24081	HOSPITAL BOARD OF CONTROL	20 436 00
24083	ALCOHOLIC REHABILITATION	9 000 00
24085	ODROTHEA OIX HOSPITAL	388 524 00
24087	BROUCHTON HOSPITAL	389 244 00
24088	WESTERN CAROLINA SCHOOL	110 172 00
24089	CHERRY HOSPITAL	374 820 00
24091	O'BERRY SCHOOL	162 870 00
24093	JOHN UMSTEAD HOSPITAL	317 931 00
24095	MURDOCH SCHOOL	266 678 00
24097	CASWELL SCHOOL	291 604 00
24099	WRIGHT SCHOOL	9 852 00
24103	ADVISORY COUNCIL ON MENTAL RETARDATION	2 616 00
24201	NORTH CAROLINA ORTHOPEDIC HOSPITAL	43 584 00
24221	NORTH CAROLINA CEREBRAL PALSY HOSPITAL	19 476 00
24241	NORTH CAROLINA SANATORIUM SYSTEM - GENERAL ADMINISTRATION	1 756 00
24243	NORTH CAROLINA SANATORIUM	96 440 00
24245	WESTERN NORTH CAROLINA SANATORIUM	89 688 00
24247	EASTERN NORTH CAROLINA SANATORIUM	116 850 00
24249	GRAVELY SANATORIUM	34 525 00
26021	DEPARTMENT OF CONSERVATION AND DEVELOPMENT	322 666 00
26031	KERR RESERVOIR DEVELOPMENT COMMISSION	2 784 00
26061	DEPARTMENT OF WATER RESOURCES	50 256 00
26121	N.C. NATIONAL PARK, PARKWAY AND FOREST DEVELOPMENT COMMISSION	588 00
26161	STATE COLLEGE - INDUSTRIAL EXPERIMENT PROGRAM	2 088 00
26181	RURAL ELECTRIFICATION AUTHORITY	5 184 00
26201	NORTH CAROLINA RECREATION COMMISSION	9 480 00
28021	DEPARTMENT OF AGRICULTURE - CONTRIBUTION FROM GENERAL FUND	278 393 00
28023	STATE MEAT AND POULTRY INSPECTION	47 928 00
28041	AGRICULTURAL EXPERIMENT STATION	186 575 00
28061	COOPERATIVE AGRICULTURAL EXTENSION SERVICE	42 182 00
28081	STATE SOIL CONSERVATION COMMITTEE	1 440 00
32021	TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM - ADMINISTRATION	26 436 00
32051	NORTH CAROLINA FIREMEN'S PENSION FUND	744 00
TOTAL		\$8 922 779 00

SCHEDULE OF SECURITIES OWNED BY STATE AGENCIES

HELD BY THE STATE TREASURER

JUNE 30, 1966

SCHEOULE 12

	AMORTIZED VALUE	PAR VALUE
<u>LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT FUND:</u>		
COUNTY AND MUNICIPAL BONOS	\$ 7 587 524 48	\$ 10 612 250 00
CORPORATE BONDS	22 857 200 95	22 692 000 00
U.S. GOVERNMENT SECURITIES	465 680 82	466 000 00
SAVINGS AND LOAN SHARES	15 000 00	15 000 00
<u>TOTAL</u>	<u>\$ 30 925 406 25</u>	<u>\$ 33 785 250 00</u>
<u>TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM:</u>		
CORPORATE BONDS	\$243 521 089 15	\$245 266 000 00
U.S. GOVERNMENT SECURITIES	194 262 066 52	190 218 000 00
U.S. GOVERNMENT INSURED BONDS	31 321 132 62	31 565 000 00
N.C. MUNICIPAL BONOS	3 913 376 00	4 572 500 00
N.C. COUNTY BONOS	4 813 999 53	5 911 000 00
COMMON STOCK	31 534 447 42	31 946 325 30*
FARM ADMINISTRATION MORTGAGE NOTES	6 400 197 41	6 400 197 41
PUBLIC HOUSING AUTHORITY BONOS	339 473 96	405 000 00
<u>TOTAL</u>	<u>\$516 105 782 61</u>	<u>\$516 284 022 71</u>
<u>LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM:</u>		
CORPORATE BONDS	\$ 36 084 919 89	\$ 36 441 000 00
U.S. GOVERNMENT SECURITIES	19 237 037 47	19 050 000 00
U.S. GOVERNMENT INSUREO BONDS	7 810 718 31	7 900 000 00
N.C. MUNICIPAL BONOS	1 544 223 34	2 040 000 00
N.C. COUNTY BONOS	1 698 926 14	2 187 000 00
COMMON STOCK	3 503 827 78	3 549 591 70*
<u>TOTAL</u>	<u>\$ 69 879 652 93</u>	<u>\$ 71 167 591 70</u>
<u>N.C. FIREMEN'S PENSION FUND:</u>		
U.S. GOVERNMENT SECURITIES	<u>\$ 1 445 012 38</u>	<u>\$ 1 450 000 00</u>
<u>STATE PROPERTY FIRE INSURANCE FUND:</u>		
U.S. GOVERNMENT SECURITIES	<u>\$ 3 360 645 23</u>	<u>\$ 3 400 000 00</u>
<u>PUBLIC SCHOOL INSURANCE FUND:</u>		
U.S. GOVERNMENT SECURITIES	<u>\$ 2 875 614 93</u>	<u>\$ 2 900 000 00</u>
<u>STATE LITERARY LOAN FUND:</u>		
U.S. GOVERNMENT SECURITIES	\$ 1 226 709 23	\$ 1 250 000 00
LOANS TO COUNTIES	2 441 780 00	2 441 780 00
<u>TOTAL</u>	<u>\$ 3 668 489 23</u>	<u>\$ 3 691 780 00</u>
<u>WORKMEN'S COMPENSATION SECURITY FUND:</u>		
MUTUAL ACCOUNTS - U.S. GOVERNMENT SECURITIES	\$ 518 000 00	
STOCK ACCOUNTS - U.S. GOVERNMENT SECURITIES	428 000 00	
<u>TOTAL</u>	<u>\$ 946 000 00</u>	
<u>MEDICAL CARE COMMISSION:</u>		
LOANS TO MEDICAL STUDENTS	<u>\$ 757 082 36</u>	
<u>TEACHER EDUCATION - LOAN FUND:</u>		
LOANS TO FUTURE TEACHERS	<u>\$ 2 856 225 00</u>	

(CONTINUED)

	<u>AMORTIZED VALUE</u>	<u>PAR VALUE</u>
<u>RODMAN TRUST FUND:</u>		
STUDENT LOANS - N.C. STATE UNIVERSITY	\$ 2 945 26	
- U.N.C. AT CHAPEL HILL	1 348 66	
- U.N.C. AT GREENSBORO	556 16	
- EAST CAROLINA COLLEGE	1 847 50	
U.S. GOVERNMENT SECURITIES	<u>39 000 00</u>	
<u>TOTAL</u>	<u>\$ 45 697 58</u>	
<u>COOPERATIVE INSPECTION SERVICE:</u>		
U.S. GOVERNMENT SECURITIES	<u>\$ 40 000 00</u>	
<u>STATE WAREHOUSE SYSTEM:</u>		
LOANS TO WAREHOUSES	\$ 524 530 22	
U.S. GOVERNMENT SECURITIES	<u>88 000 00</u>	
<u>TOTAL</u>	<u>\$ 612 530 22</u>	
<u>GRAND TOTAL</u>	<u>\$637 936 179 57</u>	

* DENOTES MARKET VALUE

SCHEDULE OF INVESTMENTS IN RAILROAD STOCK

As of JUNE 30, 1966

SCHEDULE 13

	PAR VALUE	BOOK VALUE
NORTH CAROLINA RAILROAD COMPANY 30,002 SHARES @ \$100.00	\$3 000 200 00	\$4 410 294 00
ATLANTIC AND NORTH CAROLINA RAILROAD COMPANY 12,666 SHARES @ \$100.00	1 266 600 00	823 290 00
SOUTH ATLANTIC TRANSCONTINENTAL RAILROAD COMPANY 172 SHARES @ \$100.00	17 200 00	-0-
STATESVILLE AIRLINE RAILROAD COMPANY 2,648 SHARES @ \$50.00	132 400 00	-0-
ELKINS AND ALLEGHENY RAILROAD COMPANY 4,060 SHARES @ \$100.00	406 000 00	-0-
THE MATTAMUSKEET RAILROAD COMPANY 997.65 SHARES @ \$100.00	99 765 00	-0-
THE W & Y RAILROAD 552 SHARES @ \$100.00	55 200 00	-0-
THE W & J TURNPIKE COMPANY 6,381 SHARES @ \$100.00	63 810 00	-0-
JUNALUSKA TURNPIKE COMPANY 70.50 SHARES @ \$10.00	705 00	-0-
<u>TOTAL</u>	<u>\$5 041 880 00</u>	<u>\$5 233 584 00</u>

SCHEDULE OF GENERAL FUND SINKING

FUND SECURITIES

As of JUNE 30, 1966

SCHEDULE 14

<u>DESCRIPTION</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT PAR VALUE</u>
U.S. TREASURY BONDS	4%	2-15-70	\$5 000 000 00
U.S. TREASURY BONDS	4	8-15-70	1 000 000 00
U.S. TREASURY BONDS	2-1/2	12-15-69/64	32 000 00
U.S. TREASURY BONDS	2-1/2	6-15-72/67	225 000 00
U.S. TREASURY BONDS	2-1/2	12-15-72/67	20 000 00
N.C. PERMANENT IMPROVEMENT BONDS	4	4-1-68	2 000 00
TOTAL			<u>\$6 279 000 00</u>

SCHEDULE OF RESERVES FOR PERMANENT APPROPRIATION

JUNE 30, 1966

SCHEDULE 15

	BALANCES JUNE 30, 1965	ADDITIONS	REDUCTIONS	BALANCES JUNE 30, 1966
<u>STATE BOARD OF PUBLIC WELFARE:</u>				
1. OLD AGE ASSISTANCE	\$ 21 678 12	\$ -0-	\$ -0-	\$ 21 678 12
2. AID TO DEPENDENT CHILDREN	10 698 91	-0-	-0-	10 698 91
PURCHASE OF SCHOOL BUSES	134 635 61	1 134 691 34	134 635 61	1 134 691 34
DANIEL BOONE ASSOCIATION	15 000 00	-0-	-0-	15 000 00
<u>TOTAL</u>	<u>\$182 012 64</u>	<u>\$1 134 691 34</u>	<u>\$134 635 61</u>	<u>\$1 182 068 37</u>

SCHEDULE OF TAXES DUE NORTH CAROLINA

COUNTIES AND MUNICIPALITIES

AS OF JUNE 30, 1966

SCHEDULE 16

	BALANCE JULY 1, 1965	ADDITIONS	DISBURSEMENTS	BALANCE JUNE 30, 1966
BEVERAGE TAX	\$ 3 251 153 72	\$ 4 460 207 18	\$ 4 090 200 64	\$ 3 621 160 26
INTANGIBLE TAX	14 259 811 66	16 169 465 48	14 259 811 66	16 169 465 48
FRANCHISE TAX	-0-	2 071 038 86	2 071 038 86	-0-
<u>TOTAL</u>	<u>\$17 510 965 38</u>	<u>\$22 700 711 52</u>	<u>\$20 421 051 16</u>	<u>\$19 790 625 74</u>

LIABILITY FOR MATURED BONDS AND INTEREST

As of JUNE 30, 1966

SCHEDULE 17

	<u>BONDS</u>	<u>INTEREST</u>	<u>TOTAL</u>
HIGHWAY FUND - OLD ACCOUNT	\$ -0-	\$ 84 358 80	\$ 84 358 80
GENERAL FUND - OLD ACCOUNT	-0-	41 482 01	41 482 01
BOND INTEREST - GENERAL AND HIGHWAY	-0-	670 660 28	670 660 28
BOND REDEMPTION - HIGHWAY	4 041 000 00	-0-	4 041 000 00
BOND REDEMPTION - GENERAL	689 600 00	-0-	689 600 00
<u>TOTAL</u>	<u>\$4 730 600 00</u>	<u>\$796 501 09</u>	<u>\$5 527 101 09</u>

ANALYSIS OF CHANGES MADE IN THE VALUE OF STATE
HIGHWAYS, BUILDINGS, REAL ESTATE AND OTHER FIXED ASSETS
DURING FISCAL YEAR ENDED JUNE 30, 1966

SCHEDULE 18

BOOK VALUATION AS OF JULY 1, 1965	\$2 412 559 923 90
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ADD: ADDITION DURING FISCAL YEAR:

1. STATE HIGHWAY COMMISSION:

HIGHWAY CONSTRUCTION AND MAINTENANCE:

1. PRIMARY ROADS	\$24 502 584 93
2. SECONDARY ROADS	60 169 819 92
3. URBAN ROADS	4 700 360 11
4. PUBLIC SERVICE ROADS	1 840 171 31
FEDERAL AID CONSTRUCTION	92 780 007 12
FEDERAL AID - HPS AND HPR	1 540 586 57
CAPITAL IMPROVEMENTS	<u>1 712 432 52</u>

TOTAL STATE HIGHWAY COMMISSION

187 245 962 48

2. CAPITAL IMPROVEMENTS:

1953 SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT FUND	\$ 19 365 90
1957 CAPITAL IMPROVEMENT FUND	25 308 29
1957 CAPITAL IMPROVEMENT BOND FUND	72 71
1959 CAPITAL IMPROVEMENT BOND FUND	444 268 36
1959 CAPITAL IMPROVEMENT VOTED BOND FUND	210 653 07
1961 CAPITAL IMPROVEMENT FUND	1 253 757 79
1961 CAPITAL IMPROVEMENT BOND FUND	749 662 15
1963 CAPITAL IMPROVEMENT FUND	22 018 028 19
1963 CAPITAL IMPROVEMENT BOND FUND	7 538 646 20
1963 PUBLIC SCHOOL FACILITIES ACT	20 667 260 01
1965 CAPITAL IMPROVEMENT FUND	2 976 860 27
1965 CAPITAL IMPROVEMENT BOND FUND	<u>2 297 924 09</u>

TOTAL CAPITAL IMPROVEMENTS

58 201 807 03

TOTAL

\$2 658 007 693 41

LESS: REDUCTIONS

-0-

BOOK VALUATION JUNE 30, 1966

\$2 658 007 693 41

SCHEDULE OF SECURITIES HELD IN TRUST
BY THE STATE TREASURER FOR VARIOUS STATE AGENCIES

JUNE 30, 1966

SCHEDULE 19

<u>HELD FOR N.C. INDUSTRIAL COMMISSION:</u> SECURITIES DEPOSITED BY SELF-INSURERS	\$ 880 000 00
<u>HELD FOR DOROTHEA DIX HOSPITAL - PATIENTS FUND:</u> U.S. TREASURY BONOS	31 000 00
<u>HELD FOR ATLANTIC AND EAST CAROLINA RAILROAD COMPANY:</u> U.S. TREASURY BONOS	50 000 00
<u>HELD FOR ATLANTIC AND N.C. RAILROAD COMPANY:</u> 50 SHARES OF GOLDSBORO UNION STATION STOCK 735 SHARES OF ATLANTIC AND N.C. RAILROAD COMPANY STOCK	\$ 5 000 00 <u>73 500 00</u> 78 500 00
<u>HELD FOR THE DEPARTMENT OF INSURANCE:</u> SECURITIES DEPOSITED BY VARIOUS INSURANCE COMPANIES	33 904 500 00
<u>HELD FOR THE DEPARTMENT OF AGRICULTURE:</u> SECURITIES DEPOSITED BY FEED MILLS	8 675 00
<u>HELD FOR THE DEPARTMENT OF REVENUE:</u> To insure payment of sales and income tax To insure payment of gasoline tax To insure payment of supplier (oil) tax	\$ 7 411 00 372 000 00 <u>12 000 00</u> 391 411 00
<u>HELD FOR THE DEPARTMENT OF MOTOR VEHICLES:</u> To insure payment of bus and franchise tax	100 00

SCHEDULE OF FUNDS ON DEPOSIT WITH THE
FEDERAL GOVERNMENT FOR PAYMENT OF UNEMPLOYMENT BENEFITS

JUNE 30, 1966

SCHEDULE 20

FISCAL YEAR ENDING JUNE 30	BEGINNING BALANCE	ADDITIONS		DEDUCTIONS WITHDRAWALS	CLOSING BALANCE
		DEPOSITS	INTEREST		
1937	\$ 5 520 000 00	\$ 5 475 39		\$ -0-	\$ 5 525 475 39
1938	5 525 475 39	8 255 000 00	176 445 70	5 575 000 00	8 381 921 09
1939	8 381 921 09	11 500 000 00	229 012 76	6 550 000 00	13 560 933 85
1940	13 560 933 85	11 424 000 00	390 701 96	3 875 000 00	21 500 635 81
1941	21 500 635 81	12 837 000 00	740 767 52	4 903 334 43	30 175 068 90
1942	30 175 068 90	13 116 000 00	849 673 77	3 900 000 00	40 240 742 67
1943	40 240 742 67	20 062 000 00	1 121 011 27	1 460 000 00	59 963 753 94
1944	59 963 753 94	19 759 000 00	1 335 873 30	390 000 00	80 668 627 24
1945	80 668 627 24	18 489 000 00	1 740 825 41	335 000 00	100 563 452 65
1946	100 563 452 65	15 967 000 00	2 079 130 40	4 310 000 00	114 299 583 05
1947	114 299 583 05	16 685 000 00	2 347 181 46	5 075 000 00	128 256 764 51
1948	128 256 764 51	18 540 000 00	2 769 251 44	5 900 000 00	143 666 015 95
1949	143 666 015 95	20 055 000 00	3 256 947 04	12 900 000 00	154 077 962 99
1950	154 077 962 99	17 990 000 00	3 316 215 49	20 900 000 00	154 484 178 48
1951	154 484 178 48	23 736 000 00	3 491 592 20	12 200 000 00	169 511 770 68
1952	169 511 770 68	22 205 000 00	3 717 901 40	23 450 000 00	171 984 672 08
1953	171 984 672 08	20 449 000 00	4 010 560 06	18 500 000 00	177 944 232 14
1954	177 944 232 14	22 288 000 00	4 262 893 67	33 300 000 00	171 195 125 81
1955	171 195 125 81	24 345 000 00	3 910 522 49	30 400 000 00	169 050 648 30
1956	169 050 648 30	22 419 000 00	3 946 032 23	22 800 000 00	172 615 680 53
1957	172 615 680 53	28 880 000 00	4 450 728 50	29 300 000 00	176 646 409 03
1958	176 646 409 03	30 370 000 00	4 688 498 10	45 700 000 00	166 004 907 13
1959	166 004 907 13	32 695 000 00	4 436 480 63	37 350 000 00	165 786 387 76
1960	165 786 387 76	37 630 000 00	4 889 220 89	31 500 000 00	176 805 608 65
1961	176 805 608 65	37 350 000 00	5 790 436 13	46 150 000 00	173 796 044 78
1962	173 796 044 78	37 830 000 00	5 364 701 58	38 450 000 00	178 541 548 69
1963	178 541 548 69	40 025 000 00	5 838 142 14	37 345 802 33	187 058 888 50
1964	187 058 888 50	43 870 000 00	6 524 081 48	37 000 000 00	200 452 969 98
1965	200 452 969 98	44 565 000 00	7 479 586 21	29 650 000 00	222 847 556 19
1966	222 847 556 19	45 640 000 00	8 737 074 10	22 050 000 00	255 174 630 29

NOTE: IN ADDITION TO THE ABOVE AMOUNT, \$2,545,480.50 IS ON DEPOSIT UNDER THE EMPLOYMENT SECURITY FINANCE ACT OF 1954 - REED BILL.

CHANGES IN NORTH CAROLINA BONDED DEBT

FISCAL YEAR 1965-66

SCHEDULE 21

UNMATURED BONDS OUTSTANDING JULY 1, 1965
ADD: BONDS ISSUED DURING FISCAL YEAR:

\$192 728 000 00
\$17 970 000 00
25 000 000 00
<u>42 970 000 00</u>

CAPITAL IMPROVEMENT BONDS
PUBLIC SCHOOL FACILITIES BONDS

<u>TOTAL</u>	\$235 698 000 00
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LESS: BONDS MATURED DURING FISCAL YEAR:GENERAL FUND:

EDUCATIONAL AND CHARITABLE INSTITUTIONS (CHAPTER 192 OF 1925)	\$ 5 124 000 00
GREAT SMOKY MOUNTAIN PARK (CHAPTER 48 OF 1927)	50 000 00
STATE PORT BONDS (CHAPTER 820 OF 1949)	330 000 00
SCHOOL PLANT CONSTRUCTION AND REPAIR BONDS (CHAPTER 1020 OF 1949)	1 080 000 00
PERMANENT IMPROVEMENT BONDS (CHAPTER 1149 OF 1953)	575 000 00
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS (CHAPTER 1046 OF 1953)	275 000 00
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS (CHAPTER 1046 OF 1953)	1 070 000 00
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS (CHAPTER 1046 OF 1953)	400 000 00
MENTAL INSTITUTION BONDS (CHAPTER 1148 OF 1953)	600 000 00
MENTAL INSTITUTION BONDS (CHAPTER 1148 OF 1953)	585 000 00
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 1038 OF 1959)	500 000 00
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 1038 OF 1959)	250 000 00
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 1038 OF 1959)	150 000 00
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 1038 OF 1959)	80 000 00
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 1038 OF 1959)	250 000 00
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 1038 OF 1959)	150 000 00
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 1038 OF 1959)	360 000 00
COMMUNITY COLLEGE CAPITAL IMPROVEMENT BONDS (CHAPTER 1038 OF 1959)	250 000 00
CAPITAL IMPROVEMENT BONDS (CHAPTER 935 OF 1957)	150 000 00
CAPITAL IMPROVEMENT BONDS (CHAPTER 1038 OF 1959)	250 000 00
CAPITAL IMPROVEMENT BONDS (CHAPTER 951 OF 1961)	260 000 00
CAPITAL IMPROVEMENT BONDS (CHAPTER 838 OF 1963)	600 000 00

TOTAL GENERAL FUND

\$13 339 000 00

HIGHWAY FUND:

STATE SECONDARY ROAD BOND (CHAPTER 1250 OF 1949)	\$ 2 450 000 00
STATE SECONDARY ROAD BONOS (CHAPTER 1250 OF 1949)	4 950 000 00
STATE SECONDARY ROAD BONDS	4 000 000 00

TOTAL HIGHWAY FUND

\$11 400 000 00

TOTAL BONDS MATURED DURING FISCAL YEAR

\$ 24 739 000 00

TOTAL UNMATURED BONDS JUNE 30, 1966\$210 959 000 00

STATE OF NORTH CAROLINA

ANNUAL DEBT REQUIREMENTS

AS OF JUNE 30, 1966

FISCAL YEAR	PAYABLE FROM GENERAL FUND SINKING FUND			PAYABLE FROM HIGHWAY REVENUE 1¢ PER GALLON OF GASOLINE TAX		
	BONDS	INTEREST	TOTAL	BONDS	INTEREST	TOTAL
1966-67	\$ 510 000 00	\$ 243 410 00	\$ 753 410 00	\$11 600 000 00	\$ 781 875 00	\$12 381 875 00
1967-68	5 294 000 00	222 885 00	5 516 885 00	11 800 000 00	578 187 50	12 378 187 50
1968-69	50 000 00	8 500 00	58 500 00	12 000 000 00	368 250 00	12 368 250 00
1969-70	50 000 00	6 375 00	56 375 00	12 200 000 00	186 250 00	12 386 250 00
1970-71	50 000 00	4 250 00	54 250 00			
1971-72	50 000 00	2 125 00	52 125 00			
1972-73						
1973-74						
1974-75						
1975-76						
1976-77						
1977-78						
1978-79						
1979-80						
1980-81						
1981-82						
1982-83						
1983-84						
1984-85						
TOTALS	\$6 004 000 00	\$487 545 00	\$6 491 545 00	\$47 600 000 00	\$1 914 562 50	\$49 514 562 50

SCHEDULE 22

PAYABLE FROM GENERAL FUND REVENUE COLLECTIONS			TOTAL BONDS AND INTEREST FROM ALL SOURCES
BONDS	INTEREST	TOTAL	
\$ 11 070 000 00	\$ 4 298 035 00	\$ 15 368 035 00	\$ 28 503 320 00
9 515 000 00	4 007 947 50	13 522 947 50	31 418 020 00
9 680 000 00	3 771 097 50	13 451 097 50	25 877 847 50
9 880 000 00	3 532 872 50	13 412 872 50	25 855 497 50
10 180 000 00	3 290 352 50	13 470 352 50	13 524 602 50
10 465 000 00	3 031 060 00	13 496 060 00	13 548 185 00
10 670 000 00	2 764 080 00	13 434 080 00	13 434 080 00
10 925 000 00	2 492 402 50	13 417 402 50	13 417 402 50
11 200 000 00	2 202 740 00	13 402 740 00	13 402 740 00
11 670 000 00	1 823 965 00	13 493 965 00	13 493 965 00
10 200 000 00	1 509 150 00	11 709 150 00	11 709 150 00
10 400 000 00	1 197 200 00	11 597 200 00	11 597 200 00
9 900 000 00	883 750 00	10 783 750 00	10 783 750 00
8 000 000 00	583 050 00	8 583 050 00	8 583 050 00
6 600 000 00	345 350 00	6 945 350 00	6 945 350 00
3 800 000 00	172 250 00	3 972 250 00	3 972 250 00
1 800 000 00	84 750 00	1 884 750 00	1 884 750 00
700 000 00	45 500 00	745 500 00	745 500 00
700 000 00	22 750 00	722 750 00	722 750 00
<u>\$157 355 000 00</u>	<u>\$36 058 302 50</u>	<u>\$193 413 302 50</u>	<u>\$249 419 410 00</u>

STATEMENT OF STATE DEBT

As of June 30, 1966

(NOTE: MATURITIES OF JULY 1, 1966 ARE EXCLUDED)

TITLE	LAW		
	CHAPTER	YEAR	INTEREST RATE
DATE OF ISSUE			
<u>GENERAL FUND:</u>			
<u>PAYABLE FROM SINKING FUND:</u>			
EDUCATIONAL AND CHARITABLE INSTITUTIONS	147	1927	4 $\frac{1}{2}$ %
EDUCATIONAL AND CHARITABLE INSTITUTIONS	147	1927	4
GREAT SMOKY MOUNTAIN PARK	48	1927	4 $\frac{1}{2}$
FARM COLONY BUILDING POND	219	1927	4
STATE PRISON FARM	110	1931	4
<u>TOTAL PAYABLE FROM SINKING FUND</u>			
<u>PAYABLE FROM REVENUE COLLECTIONS:</u>			
STATE PORT BONDS	820	1949	1-3/8
SCHOOL PLANT CONSTRUCTION AND REPAIR BONOS	1020	1949	1-3/8
PERMANENT IMPROVEMENT BONDS	1149	1953	2 $\frac{1}{4}$
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS	1046	1953	1 $\frac{1}{2}$
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS	1046	1953	1-3/4
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS	1046	1953	2
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONOS	1046	1953	2.1
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS	1046	1953	2.2
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS	1046	1953	2 $\frac{1}{4}$
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS	1046	1953	2.4
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS	1046	1953	2 $\frac{1}{2}$
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS	1046	1953	2 $\frac{1}{2}$
MENTAL INSTITUTION BONDS	1148	1953	2
MENTAL INSTITUTION BONDS	1148	1953	2.1
MENTAL INSTITUTION BONDS	1148	1953	2.2
MENTAL INSTITUTION BONOS	1148	1953	1.9
MENTAL INSTITUTION BONDS	1148	1953	1-3/4
MENTAL INSTITUTION BONDS	1148	1953	2
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	3 $\frac{1}{4}$
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	2-3/4
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	2.9
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	3
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	2 $\frac{1}{2}$
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	2-3/4
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONOS	1038	1959	3

(CONTINUED)

SCHEDULE 23

<u>MATURITY</u>	<u>INTEREST DUE ON OUTSTANDING BONDS</u>	<u>AMOUNT OF ISSUE</u>	<u>AMOUNT OF BONDS OUTSTANDING JULY 1, 1966</u>
APRIL 1, 1968			
APRIL 1, 1968 (BOND #26015 THRU #26017 PAID BY OCT. OF 1937 LEGISLATURE)			
\$50,000 PER YEAR THRU APRIL 1, 1972			
APRIL 1, 1967			
JULY 1, 1967			
\$330,000 4-1-68; \$330,000 4-1-68; \$340,000 4-1-69; \$350,000 4-1-70	\$ 85 000 00	\$ 1 000 000 00	\$ 1 000 000 00
\$1,100,000 4-1-67; \$1,120,000 4-1-68; \$1,140,000 4-1-69; \$1,160,000 4-1-70	339 520 00	4 247 000 00	4 244 000 00
\$600,000 7-1-67; \$600,000 7-1-68; \$625,000 7-1-69; \$625,000 7-1-70; \$2,200,000 7-1-71; \$2,200,000 7-1-72; \$2,300,000 7-1-73	44 625 00	2 000 000 00	300 000 00
\$275,000 4-1-67	2 400 00	60 000 00	60 000 00
\$275,000 4-1-68; \$275,000 4-1-69; \$275,000 4-1-70; \$275,000 4-1-71; \$275,000 4-1-72; \$275,000 4-1-73; \$275,000 4-1-74	16 000 00	400 000 00	400 000 00
\$275,000 4-1-68; \$275,000 4-1-69; \$275,000 4-1-70; \$275,000 4-1-71; \$275,000 4-1-72; \$275,000 4-1-73;	\$ 487 545 00		\$ 6 004 000 00
\$1,075,000 4-1-67; \$1,125,000 4-1-68; \$1,130,000 4-1-69	\$ 46 887 50	\$ 2 310 000 00	\$ 1 350 000 00
\$1,175,000 4-1-70; \$1,200,000 4-1-71	156 750 00	7 710 000 00	4 520 000 00
\$1,220,000 4-1-72; \$1,225,000 4-1-73	1 045 687 50	10 300 000 00	9 150 000 00
\$400,000 5-1-67; \$400,000 5-1-68; \$400,000 5-1-69; \$400,000 5-1-70; \$400,000 5-1-71; \$500,000 5-1-72;	4 125 00	2 575 000 00	275 000 00
\$500,000 5-1-73	168 437 50	1 925 000 00	1 925 000 00
\$2,200,000 5-1-74; \$500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77	134 300 00	5 415 000 00	3 330 000 00
\$600,000 5-1-67	224 700 00	2 375 000 00	2 375 000 00
\$600,000 5-1-68; \$700,000 5-1-69	349 690 00	2 445 000 00	2 445 000 00
\$700,000 5-1-70; \$700,000 5-1-71; \$700,000 5-1-72; \$700,000 5-1-73; \$2,600,000 5-1-74; \$2,500,000 5-1-75;	281 250 00	3 800 000 00	3 000 000 00
\$500,000 5-1-76; \$500,000 5-1-77; \$500,000 5-1-78	782 400 00	3 700 000 00	3 700 000 00
\$590,000 5-1-67; \$615,000 4-1-68; \$620,000 4-1-69	13 500 00	1 800 000 00	600 000 00
\$645,000 4-1-70; \$655,000 4-1-71	82 500 00	1 300 000 00	1 300 000 00
\$670,000 4-1-72; \$670,000 4-1-73	2 068 000 00	9 400 000 00	9 400 000 00
\$500,000 4-1-69; \$500,000 4-1-70; \$500,000 4-1-71; \$500,000 4-1-72	73 600 00	2 970 000 00	1 825 000 00
\$500,000 4-1-67; \$500,000 4-1-68	122 955 00	1 300 000 00	1 300 000 00
\$500,000 4-1-73; \$1,250,000 4-1-74; \$1,250,000 4-1-75	191 620 00	1 340 000 00	1 340 000 00
\$250,000 5-1-67; \$250,000 5-1-68; \$250,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$250,000 5-1-72;	171 000 00	2 000 000 00	2 000 000 00
\$250,000 5-1-73; \$250,000 5-1-74; \$750,000 5-1-75;	26 250 00	3 000 000 00	1 000 000 00
\$300,000 5-1-76; \$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79	495 000 00	3 000 000 00	3 000 000 00
\$200,000 5-1-67; \$200,000 5-1-68; \$200,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$300,000,000 5-1-72;	960 375 00	4 200 000 00	3 950 000 00
\$300,000 5-1-73; \$300,000 5-1-74; \$750,000 5-1-75	453 750 00	3 200 000 00	2 750 000 00
\$300,000 5-1-76	87 000 00	300 000 00	300 000 00
\$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79; \$300,000 5-1-80	450 000 00	1 200 000 00	1 200 000 00
\$80,000 5-1-67; \$100,000 5-1-68; \$100,000 5-1-69	14 500 00	520 000 00	280 000 00
\$100,000 5-1-70	11 000 00	100 000 00	100 000 00
\$100,000 5-1-71; \$110,000 5-1-72; \$110,000 5-1-73; \$110,000 5-1-74; \$120,000 5-1-75; \$120,000 5-1-76; \$120,000 5-1-77	192 300 00	790 000 00	790 000 00

(CONTINUED)

<u>TITLE</u>	<u>LAW</u>			
	<u>CHAPTER</u>	<u>YEAR</u>	<u>INTEREST RATE</u>	<u>DATE OF ISSUE</u>
<u>GENERAL FUND (CONT'D.):</u>				
<u>PAYABLE FROM REVENUE COLLECTIONS (CONT'D.):</u>				
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONOS	1038	1959	3.1	8-1-61
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONOS	1038	1959	3 $\frac{1}{4}$	2-17-60
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONOS	1038	1959	2-3/4	11-1-60
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONOS	1038	1959	2.9	11-1-60
EDUCATIONAL INSTITUTION CAPITAL	1038	1959	3	11-1-60
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONOS	1038	1959	2 $\frac{1}{2}$	8-1-61
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONOS	1038	1959	2-3/4	8-1-61
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONOS	1038	1959	3	8-1-61
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONOS	1038	1959	3.1	8-1-61
CAPITAL IMPROVEMENT BONDS	935	1957	3	7-16-59
CAPITAL IMPROVEMENT BONOS	935	1957	3.2	7-16-59
CAPITAL IMPROVEMENT BONOS	935	1957	3.1	7-16-59
CAPITAL IMPROVEMENT BONOS	1038	1959	3	5-1-60
CAPITAL IMPROVEMENT BONOS	951	1961	2 $\frac{1}{2}$	8-1-61
CAPITAL IMPROVEMENT BONOS	951	1961	2-3/4	8-1-61
CAPITAL IMPROVEMENT BONOS	951	1961	3	8-1-61
CAPITAL IMPROVEMENT BONOS	951	1961	3.1	8-1-61
CAPITAL IMPROVEMENT BONOS	838	1963	4	10-1-63
CAPITAL IMPROVEMENT BONOS	838	1963	3.4	10-1-63
CAPITAL IMPROVEMENT BONOS	838	1963	2 $\frac{1}{2}$	10-1-63
CAPITAL IMPROVEMENT BONOS	838	1963	2 $\frac{1}{2}$	10-1-63
CAPITAL IMPROVEMENT BONOS	838	1963	2.7	10-1-63
CAPITAL IMPROVEMENT BONOS	838	1963	2-3/4	10-1-63
CAPITAL IMPROVEMENT BONOS	838	1963	2.8	10-1-63
CAPITAL IMPROVEMENT BONOS	838	1963	2.9	10-1-63
CAPITAL IMPROVEMENT BONOS	915	1965	4	3-1-66
CAPITAL IMPROVEMENT BONOS	915	1965	3.3	3-1-66
CAPITAL IMPROVEMENT BONOS	915	1965	3.1	3-1-66
CAPITAL IMPROVEMENT BONOS	915	1965	3.2	3-1-66
CAPITAL IMPROVEMENT BONOS	915	1965	3 $\frac{1}{4}$	3-1-66
PUBLIC SCHOOL FACILITIES BONDS	1079	1963	4	9-22-65

(CONTINUED)

<u>MATURITY</u>	INTEREST DUE ON OUTSTANDING BONDS	AMOUNT OF ISSUE	AMOUNT OF BONDS OUTSTANDING JULY 1, 1966
\$120,000 5-1-78; \$120,000 5-1-79; \$120,000 5-1-80; \$120,000 5-1-81	\$ 200 880 00	\$ 480 000 00	\$ 480 000 00
\$250,000 5-1-67; \$250,000 5-1-68; \$250,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$250,000 5-1-72; \$250,000 5-1-73; \$250,000 5-1-74; \$750,000 5-1-75; \$300,000 5-1-76; \$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79	960 375 00	4 200 000 00	3 950 000 00
\$200,000 5-1-67; \$200,000 5-1-68; \$200,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$300,000 5-1-72; \$300,000 5-1-73; \$300,000 5-1-74; \$750,000 5-1-75	453 750 00	3 200 000 00	2 750 000 00
\$300,000 5-1-76	87 000 00	300 000 00	300 000 00
\$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79; \$300,000 5-1-80	450 000 00	1 200 000 00	1 200 000 00
\$360,000 5-1-67; \$410,000 5-1-68; \$410,000 5-1-69	60 250 00	2 260 000 00	1 180 000 00
\$410,000 5-1-70	45 100 00	410 000 00	410 000 00
\$440,000 5-1-71; \$470,000 5-1-72; \$470,000 5-1-73; \$500,000 5-1-74; \$520,000 5-1-75; \$520,000 5-1-76; \$520,000 5-1-77	837 300 00	3 440 000 00	3 440 000 00
\$520,000 5-1-78; \$520,000 5-1-79; \$520,000 5-1-80; \$520,000 5-1-81	870 480 00	2 080 000 00	2 080 000 00
\$150,000 5-1-67	4 500 00	300 000 00	150 000 00
\$150,000 5-1-68; \$150,000 5-1-69; \$150,000 5-1-71; \$150,000 5-1-72; \$150,000 5-1-73; \$150,000 5-1-74; \$550,000 5-1-75; \$100,000 5-1-76; \$100,000 5-1-77; \$100,000 5-1-78; \$100,000 5-1-79	454 400 00	1 850 000 00	1 850 000 00
\$150,000 5-1-70	18 600 00	150 000 00	150 000 00
\$500,000 5-1-67; \$500,000 5-1-68; \$500,000 5-1-69; \$500,000 5-1-70; \$500,000 5-1-71; \$500,000 5-1-72; \$500,000 5-1-73; \$500,000 5-1-74; \$500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77; \$600,000 5-1-78; \$600,000 5-1-79; \$600,000 5-1-80	1 692 000 00	8 050 000 00	7 300 000 00
\$260,000 5-1-67; \$290,000 5-1-68; \$290,000 5-1-69	42 750 00	1 620 000 00	840 000 00
\$290,000 5-1-70	31 900 00	290 000 00	290 000 00
\$310,000 5-1-71; \$320,000 5-1-72; \$320,000 5-1-73; \$340,000 5-1-74; \$360,000 5-1-75; \$360,000 5-1-76; \$360,000 5-1-77	576 900 00	2 370 000 00	2 370 000 00
\$360,000 5-1-78; \$360,000 5-1-79; \$360,000 5-1-80; \$360,000 5-1-81	602 640 00	1 440 000 00	1 440 000 00
\$600,000 10-1-66; \$600,000 10-1-67; \$600,000 10-1-68	108 000 00	2 785 000 00	1 800 000 00
\$600,000 10-1-69	71 400 00	600 000 00	600 000 00
\$700,000 10-1-70	78 750 00	700 000 00	700 000 00
\$700,000 10-1-71; \$800,000 10-1-72	235 300 00	1 500 000 00	1 500 000 00
\$800,000 10-1-73; \$800,000 10-1-74	345 600 00	1 600 000 00	1 600 000 00
\$5,000,000 10-1-75; \$2,000,000 10-1-76	1 883 750 00	7 000 000 00	7 000 000 00
\$2,000,000 10-1-77; \$2,000,000 10-1-78	1 344 000 00	4 000 000 00	4 000 000 00
\$2,000,000 10-1-79; \$1,800,000 10-1-80	1 539 900 00	3 800 000 00	3 800 000 00
\$1,750,000 3-1-67; \$500,000 3-1-68; \$500,000 3-1-69; \$500,000 3-1-70; \$500,000 3-1-71	350 000 00	3 750 000 00	3 750 000 00
\$500,000 3-1-72	99 000 00	500 000 00	500 000 00
\$500,000 3-1-73; \$500,000 3-1-74; \$500,000 3-1-75	372 000 00	1 500 000 00	1 500 000 00
\$1,720,000 3-1-76; \$2,000,000 3-1-77; \$2,000,000 3-1-78; \$2,000,000 3-1-79; \$800,000 3-1-80	3 212 800 00	8 520 000 00	8 520 000 00
\$800,000 3-1-81; \$800,000 3-1-82; \$700,000 3-1-83; \$700,000 3-1-84; \$700,000 3-1-85	2 034 500 00	3 700 000 00	3 700 000 00
\$1,000,000 9-1-66; \$500,000 9-1-67; \$500,000 9-1-68	100 000 00	2 000 000 00	2 000 000 00

(CONTINUED)

TITLE	LAW			DATE OF ISSUE
	CHAPTER	YEAR	INTEREST RATE	
<u>GENERAL FUND (CONT'D.):</u>				
<u>PAYABLE FROM REVENUE COLLECTIONS (CONT'D.):</u>				
PUBLIC SCHOOL FACILITIES BONDS	1079	1963	3 $\frac{1}{2}$	9-22-65
PUBLIC SCHOOL FACILITIES BONDS	1079	1963	2-3/4	9-22-65
PUBLIC SCHOOL FACILITIES BONDS	1079	1963	2.9	9-22-65
PUBLIC SCHOOL FACILITIES BONDS	1079	1963	3	9-22-65

TOTAL GENERAL FUND BONDS & INTEREST PAYABLE FROM REVENUE COLLECTIONS

TOTAL GENERAL FUND BONOS & INTEREST PAYABLE

HIGHWAY FUND:

PAYABLE FROM HIGHWAY REVENUE (1¢ PER GALLON-GASOLINE ROAD TAX):

STATE SECONDARY ROAD BONDS	1250	1949	1 $\frac{1}{2}$	7-1-49
STATE SECONDARY ROAD BONDS	1250	1949	1-3/4	7-1-49
STATE SECONDARY ROAD BONDS	1250	1949	1 $\frac{1}{4}$	1-1-50
STATE SECONDARY ROAD BONDS	1250	1949	1 $\frac{1}{2}$	1-1-50
STATE SECONDARY ROAD BONDS	1250	1949	2	1-1-51

TOTAL PAYABLE FROM HIGHWAY FUND REVENUE (1¢ PER GALLON-GASOLINE ROAD TAX)

TOTAL HIGHWAY FUND BONOS AND INTEREST PAYABLE

TOTAL BONOS AND INTEREST PAYABLE FROM ALL SOURCES

SCHEDULE 23
PAGE 3

<u>MATURITY</u>	<u>INTEREST DUE ON OUTSTANDING BONDS</u>	<u>AMOUNT OF ISSUE</u>	<u>AMOUNT OF BONDS OUTSTANDING JULY 1, 1966</u>
\$500,000 9-1-69	\$ 61 250 00	\$ 500 000 00	\$ 500 000 00
\$550,000 9-1-70; \$550,000 9-1-71	151 250 00	1 100 000 00	1 100 000 00
\$550,000 9-1-72; \$600,000 9-1-73; \$600,000 9-1-74;	698 900 00	2 900 000 00	2 900 000 00
\$1,150,000 9-1-75			
\$2,400,000 9-1-76; \$3,000,000 9-1-77; \$3,000,000 9-1-78;	7 375 500 00	18 500 000 00	18 500 000 00
\$3,000,000 9-1-79; \$3,000,000 9-1-80; \$3,000,000 9-1-81;	\$36 058 302 50		\$157 355 000 00
\$1,100,000 9-1-82	\$36 545 847 50		\$163 359 000 00
\$2,500,000 1-1-67	\$ 18 750 00	\$ 7 350 000 00	\$ 2 500 000 00
\$2,550,000 1-1-68; \$2,600,000 1-1-69	180 687 50	5 150 000 00	5 150 000 00
\$4,200,000 1-1-70	183 750 00	39 950 000 00	4 200 000 00
\$4,100,000 1-1-67; \$4,250,000 1-1-68; \$4,400,000 1-1-69	291 375 00	22 550 000 00	12 750 000 00
\$5,000,000 7-1-67; \$5,000,000 7-1-68; \$5,000,000 7-1-69;	1 240 000 00	23 000 000 00	23 000 000 00
\$8,000,000 7-1-70	\$ 1 914 562 50		\$ 47 600 000 00
	\$ 1 914 562 50		\$ 47 600 000 00
	\$38 460 410 00		\$210 959 000 00

VALUATION OF STATE PROPERTY (BUILDINGS AND CONTENTS)

AS COMPILED BY THE STATE PROPERTY FIRE INSURANCE FUND

AS OF JUNE 30, 1966

SCHEDULE 24

<u>NAME OF INSTITUTION</u>	<u>BUILDINGS</u>	<u>VALUE</u>	<u>CONTENTS</u>	<u>TOTAL</u>
<u>EDUCATIONAL INSTITUTIONS:</u>				
AGRICULTURAL AND TECHNICAL COLLEGE	\$ 12 238 152 00	\$ 1 850 000 00	\$ 14 088 152 00	
APPALACHIAN STATE TEACHERS COLLEGE	11 464 551 00	1 485 000 00	12 949 551 00	
EAST CAROLINA COLLEGE	26 922 510 00	2 598 714 00	29 521 224 00	
ELIZABETH CITY STATE COLLEGE	3 481 723 00	400 000 00	3 881 723 00	
FAYETTEVILLE STATE COLLEGE	3 221 094 00	383 000 00	3 604 094 00	
N.C. COLLEGE AT DURHAM	8 841 302 00	893 000 00	9 734 302 00	
N.C. STATE UNIVERSITY AT RALEIGH	58 166 272 00	9 324 000 00	67 490 272 00	
PEMBROKE STATE COLLEGE	1 609 482 00	190 000 00	1 799 482 00	
U.N.C. - CHAPEL HILL	78 766 152 00	16 200 000 00	94 966 152 00	
WESTERN CAROLINA COLLEGE	10 064 681 00	1 167 000 00	11 231 681 00	
WINSTON-SALEM STATE COLLEGE	4 915 971 00	450 000 00	5 365 971 00	
U.N.C. - GREENSBORO	31 329 024 00	4 523 500 00	35 852 524 00	
U.N.C. - CHARLOTTE	4 524 269 00	831 000 00	5 355 269 00	
ASHEVILLE - BILTMORE COLLEGE	3 224 850 00	398 000 00	3 622 850 00	
WILMINGTON COLLEGE	1 131 039 00	76 000 00	1 207 039 00	
N.C. SCHOOL FOR THE DEAF	4 878 582 00	450 000 00	5 328 582 00	
EASTERN N.C. SCHOOL FOR THE DEAF	875 520 00	75 000 00	950 520 00	
GOVERNOR MOREHEAD SCHOOL	3 268 024 00	375 000 00	3 643 024 00	
N.C. SCHOOL OF ARTS	1 875 000 00	283 000 00	2 158 000 00	
<u>HOSPITALS AND CORRECTIONAL INSTITUTIONS:</u>				
BROUGHTON HOSPITAL	18 920 141 00	2 350 000 00	21 270 141 00	
CEREBRAL PALSY (DURHAM)	658 817 00	55 000 00	713 817 00	
CHERRY HOSPITAL	15 063 142 00	2 000 000 00	17 063 142 00	
DOROTHEA DIX HOSPITAL	23 732 491 00	2 770 000 00	26 502 491 00	
EASTERN N.C. SANATORIUM	4 805 612 00	780 000 00	5 585 612 00	
GRAVELY SANATORIUM	1 855 590 00	100 000 00	1 955 590 00	
N.C. SANATORIUM	4 429 293 00	398 000 00	4 827 293 00	
N.C. ORTHOPEDIC HOSPITAL	1 089 341 00	100 000 00	1 189 341 00	
UMSTEAD HOSPITAL	25 977 344 00	2 380 000 00	28 357 344 00	
WESTERN N.C. SANATORIUM	3 815 301 00	680 000 00	4 495 301 00	
EASTERN CAROLINA TRAINING SCHOOL	1 540 291 00	200 685 00	1 740 976 00	
MORRISON TRAINING SCHOOL	1 516 759 00	90 000 00	1 606 759 00	
STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	1 600 133 00	120 000 00	1 720 133 00	
STATE TRAINING SCHOOL FOR GIRLS	888 849 00	56 205 00	945 054 00	
LEONARD TRAINING SCHOOL	1 923 287 00	70 000 00	1 993 287 00	
STONEWALL JACKSON SCHOOL	2 460 139 00	400 000 00	2 860 139 00	
JUVENILE EVALUATION CENTER	906 916 00	150 000 00	1 056 916 00	
O'BERRY SCHOOL	5 451 919 00	250 000 00	5 701 919 00	
MURDOUGH SCHOOL	6 617 088 00	360 000 00	6 977 088 00	
CASWELL SCHOOL	10 554 624 00	1 701 000 00	12 255 624 00	
N.C. REHABILITATION CENTER FOR BLIND	1 054 941 00	122 000 00	1 176 941 00	
WESTERN CAROLINA CENTER	3 237 794 00	150 000 00	3 387 794 00	
<u>OTHERS:</u>				
ARMORIES (ADJUTANT GENERAL DEPARTMENT)	10 145 920 00	485 000 00	10 630 920 00	
CONSERVATION AND DEVELOPMENT, DEPARTMENT OF	4 010 082 00	315 700 00	4 325 782 00	
GENERAL SERVICES	27 721 216 00	11 023 568 00	38 744 784 00	
HIGHWAY COMMISSION	19 232 870 00	5 000 000 00	24 232 870 00	
DEPARTMENT OF MOTOR VEHICLES	1 652 255 00	560 000 00	2 212 255 00	
N.C. PORTS AUTHORITY (WILMINGTON)	4 759 303 00	1 010 000 00	5 769 303 00	
N.C. PORTS AUTHORITY (MOREHEAD CITY)	2 637 353 00	35 000 00	2 672 353 00	
N.C. PORTS AUTHORITY (SOUTHPORT)	344 158 00	50 000 00	394 158 00	
N.C. STATE FAIR	2 335 048 00	10 000 00	2 345 048 00	
N.C. PRISON DEPARTMENT	15 115 264 00	3 000 000 00	18 115 264 00	
WILDLIFE RESOURCES COMMISSION	374 202 00	50 000 00	424 202 00	
NORTH CAROLINA BATTLESHIP COMMISSION	337 622 00	32 648 00	370 270 00	
TEST FARMS - DEPARTMENT OF AGRICULTURE	1 357 225 00	1 121 000 00	1 478 225 00	
MISCELLANEOUS	4 764 570 00	1 061 186 00	5 825 756 00	
<u>TOTAL</u>	<u>\$ 503 685 098 00</u>	<u>\$ 79 989 206 00</u>	<u>\$ 583 674 304 00</u>	

FARMER'S MARKET

SCHEDULE OF PURCHASE PRICE PLUS 3% INTEREST

AMORTIZED OVER A 30 YEAR PERIOD

SCHEDULE 25

FISCAL YEAR PAYMENT IS DUE	FISCAL YEAR PAYMENT WAS MADE	GROSS ANNUAL PAYMENT	ANNUAL PAYMENT ON		BALANCE OF PRINCIPAL JUNE 30
			PRINCIPAL	INTEREST	
BALANCE	6-30-61				\$500 000 00
1961-62	1961-62	\$ 25 509 00	\$ 10 509 00	\$ 15 000 00	489 491 00
1962-63	1962-63	25 509 00	10 824 27	14 684 73	478 666 73
1963-64	1963-64	25 509 00	11 149 00	14 360 00	467 517 73
1964-65	1964-65	25 509 00	11 483 47	14 025 53	456 034 26
1965-66	1965-66	25 509 00	11 827 97	13 681 03	444 206 29
1966-67		25 509 00	12 182 81	13 326 19	432 023 48
1967-68		25 509 00	12 548 30	12 960 70	419 475 18
1968-69		25 509 00	12 924 74	12 584 26	406 550 44
1969-70		25 509 00	13 312 49	12 196 51	393 237 95
1970-71		25 509 00	13 711 86	11 797 14	379 526 09
1971-72		25 509 00	14 123 22	11 385 78	365 402 87
1972-73		25 509 00	14 546 91	10 962 09	350 855 96
1973-74		25 509 00	14 983 32	10 525 68	335 872 64
1974-75		25 509 00	15 432 82	10 076 18	320 439 82
1975-76		25 509 00	15 895 81	9 613 19	304 544 01
1976-77		25 509 00	16 372 68	9 136 32	288 171 33
1977-78		25 509 00	16 863 86	8 645 14	271 307 47
1978-79		25 509 00	17 369 78	8 139 22	253 937 69
1979-80		25 509 00	17 890 87	7 618 13	236 046 82
1980-81		25 509 00	18 427 60	7 081 40	217 619 22
1981-82		25 509 00	18 980 42	6 528 58	198 638 80
1982-83		25 509 00	19 549 84	5 959 16	179 088 96
1983-84		25 509 00	20 136 33	5 372 67	158 952 63
1984-85		25 509 00	20 740 42	4 768 58	138 212 21
1985-86		25 509 00	21 362 63	4 146 37	116 849 58
1986-87		25 509 00	22 003 51	3 505 49	94 846 07
1987-88		25 509 00	22 663 62	2 845 38	72 182 45
1988-89		25 509 00	23 343 53	2 165 47	48 838 92
1989-90		25 509 00	24 043 83	1 465 17	24 795 09
1990-91		25 538 94	24 795 09	743 85	-0-
<u>TOTAL</u>		<u>\$ 765 299 94</u>	<u>\$ 500 000 00</u>	<u>\$ 265 299 94</u>	

CONFEDERATE WIDOWS - PENSION LIST

As of JANUARY 1, 1967

SCHEDULE 26

PENSIONER'S COUNTY OF RESIDENCE	<u>NAME OF PENSIONER</u>	<u>WIDOW OF CONFEDERATE SOLDIER</u>	<u>SOLDIER'S SERVICE ORGANIZATION</u>
ALLEGHANY	MARY CROUSE	J. C. CROUSE	D-70 N.C.
ASHE	BEATRICE HUOLER	DAVIO HUDLER	8-37 N.C.
AVERY	DELSIE M. OLLIS	J. T. DLLIS	G-88 N.C. (SPECIAL ACT LEG. - 1937)
BERTIE	BERTHA BARNES WELTON	JAMES LEWIS WELTON	2ND CD. I - 12TH REGT. VA. RES.
BUNCOMBE	JULIA E. ANDERS LETHA HENSON JULIA LOVE	JOHN G. ANDERS WILEY HENSON F. P. LOVE	K-25 N.C. F-25 N.C. VA. RES.
BURKE	L.F.L. CHAVERS	THOMAS H. LASSITER	H-38 N.C.
BURKE	MARTHA CARSWELL SMITH	G. W. SMITH	Co. C 6 REGT. N.C.
CABARRUS	FANNIE WELCH WATT G.A.I. WEDDINGTON	NICHOLAS P. WATT B. M. WEDDINGTON	D-MALLET'S 8ATN. N.C. 8-19TH - 2ND CAV. N.C.
CALDWELL	MARY D. WALSH	T. B. WALSH	C-26 N.C.
CASWELL	MARY E. PALMER	NATH'L. JONES PALMER	Co. G-70 N.C.
CLEVELAND	COROELLA CROWDER	S. A. CROWDER	F-56 N.C.
CUMBERLAND	SARAH E. SCOGGINS ANNIE TYNER SLATE*	JAMES SCOGGINS GEORGE SLATE	E-56 N.C. D-53 N.C.
DAVISON	MARY F. MYERS	W. L. MYERS	H-48 N.C.
DURHAM	MITTIE C. CAMPBELL	JAMES A. CAMPBELL	8-36 N.C.
GASTON	MINNIE DELLINGER	F. W. DELLINGER	I-11 N.C.
GUILFORD	VIOLA R. MITCHELL	JAMES MITCHELL	H-4 N.C.
HALIFAX	BLANCHE M. PITTMAN	WM. K. PITTMAN	D-24TH N.C.
HARNETT	AODIE L.S. PARRISH LIZZIE STEWART	MOSES STANCIL J.B.F. STEWART	8-8 8ATN. N.C. F-50 N.C.
HENOERSON	DICIE J. HARRIS LULA STEPP HARRIS ELLA G. VAUGHN	JAMES CARLISLE ISAAC A. HARRIS P.W. VAUGHN	H-58 N.C. D-39 N.C. G-56 N.C.
IREDELL	ADDIE FOX	J. A. FOX	F-38 N.C.
JACKSON	SALLIE PAINTER LILLIE STEWART	R. A. PAINTER W.J. STEWART	A-16 N.C. 8-25 N.C.
LENOIR	MINNIE MOORE JOHNSON	R. H. JOHNSON	E-2ND TEXAS INF.
MACON	MRS. JAMES B. FULCHER	JAMES B. FULCHER	B-39 N.C.
MONTGOMERY	H. B. L. MULLINIX	J. T. LISK	E-28 N.C.
NASH	VICTORIA B. STALLINGS	CYRUS H. STALLINGS	A-70 REGT.

(CONTINUED)

<u>PENSIONER'S COUNTY OF RESIDENCE</u>	<u>NAME OF PENSIONER</u>	<u>WIDOW OF CONFEDERATE SOLDIER</u>	<u>SOLDIER'S SERVICE ORGANIZATION</u>
NEW HANOVER	EDNA KUHL	HENRY KUHL	A-18 N.C.
PITT	WILLIE P. GARDNER	DAVID D. GARDNER	E-17 N.C.
RANDOLPH	NANCY C. BROWN	WM. M. BROWN	E-44 N.C.
ROBESON	JULIA BARNES DORA JANE PREVATT	WM. H. BARNES F.A. PREVATT	8-50 N.C. 0-18 N.C.
ROCKINGHAM	MINNIE LILLARD	HENRY C. LILLARD	G-45 N.C.
ROWAN	IDA MORGAN	ALEX A. MORGAN	B-11 N.C.
UNION	EMILY JANE COOK	AARON COOK	K-35 N.C.
WAKE	ESTELLA R. BARBER	JOSEPH W. BARBER	C-5 N.C.
WATAUGA	EMMA AUSTIN GREEN	BENJAMIN GREEN	58TH REGT. N.C.

* ANNIE TYNER SLATE RECEIVES \$41.00 PER MONTH; ALL OTHER
PENSIONERS RECEIVE \$75.00 PER MONTH.

